

**New England Lace Group**  
**Fiscal Year End August 31, 2012**  
**August 31, 2012**

Rev 4/18/2012

Enter month end date >>>>

	Budget 2011 - 2012		Actual 2011 - 2012				Over (Under) budget
	Operating	Scholarship	Operating	Retreat	Scholarship	Total	
<b>REVENUES</b>							
Membership Dues	\$ -	\$ -	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	\$ 1,495.00
Scholarship Transfer	-	-	-	-	500.00	500.00	500.00
Donations to Scholarship Fund	-	-	-	-	-	-	-
Donations to NELG	-	-	1,492.00	-	-	1,492.00	1,492.00
Now Account Interest	-	-	10.56	-	-	10.56	10.56
Retreat Auction Proceeds	-	-	1,214.00	-	-	1,214.00	1,214.00
Retreat Revenue	-	-	-	11,296.25	-	11,296.25	11,296.25
Retreat Expenses	-	-	-	(10,183.19)	-	(10,183.19)	(10,183.19)
Other	-	-	131.72	-	-	131.72	131.72
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,343.28</b>	<b>\$ 1,113.06</b>	<b>\$ 500.00</b>	<b>\$ 5,956.34</b>	<b>5,956.34</b>
<b>EXPENSES</b>							
Newsletters	300.00	-	377.08	-	-	377.08	77.08
Programs	800.00	-	365.60	-	-	365.60	(434.40)
Marketing & Out Reach	180.00	-	10.18	-	-	10.18	(169.82)
Monthly Meeting Expense	125.00	-	75.00	-	-	75.00	(50.00)
Member at Large	135.00	-	1,078.50	-	-	1,078.50	943.50
Website	285.00	-	311.96	-	-	311.96	26.96
Library	820.00	-	161.65	-	-	161.65	(658.35)
Treasurer	175.00	-	77.77	-	-	77.77	(97.23)
Membership	100.00	-	0.45	-	-	0.45	(99.55)
President	80.00	-	51.25	-	-	51.25	(28.75)
Scholarship Expenses	-	500.00	-	-	330.00	330.00	(170.00)
Scholarship Transfer	-	-	500.00	-	-	500.00	500.00
<b>Total Expenses</b>	<b>\$ 3,000.00</b>	<b>\$ 500.00</b>	<b>\$ 3,009.44</b>	<b>\$ -</b>	<b>\$ 330.00</b>	<b>\$ 3,339.44</b>	<b>\$ (160.56)</b>
Excess Revenues over Expenses (deficit)	<u>\$ (3,000.00)</u>	<u>\$ (500.00)</u>	\$ 1,333.84	\$ 1,113.06	\$ 170.00	\$ 2,616.90	<u>\$ 6,116.90</u>
Beginning Cash			\$ 7,462.17	\$ -	\$ 986.00	\$ 8,448.17	
Ending Cash			<u>\$ 8,796.01</u>	<u>\$ 1,113.06</u>	<u>\$ 1,156.00</u>	<u>\$ 11,065.07</u>	
				Check Book	Check Book	\$ 9,915.18	
				Pay Pal	Pay Pal	1,149.89	
				Total	Total	<u>\$ 11,065.07</u>	