

Big Red Quilters Guild				
Monthly Financial Summary				
YTD October - December 2016				
Beginning Balance 10.1.16				4,781.79
YTD Income				2,037.00
YTD Expenses				(1,843.51)
Current Surplus				4,975.28
Anticipated budget for Fiscal year Oct 2016-Sep 2017				
Income				6,885.00
Expenses				(5,750.50)
Anticipated surplus				1,134.50
Current surplus				4,975.28
Total (anticipated) surplus for Fiscal year Oct 16-Sep 17				<u>6,109.78</u>
<u>November Monthly Report for Guild Meeting Agenda</u>				
Cash on hand				4,760.28
YTD Income				2,037.00
YTD Expenses				(1,843.51)
Surplus				4,975.28