

Budget for Fiscal Year July 1, 2017 to

Category/Account Name	Budget Income	Actual Income	Actual Income less Budget
BLOCK EXCHANGE	-	-	\$0.00
BUS TOUR FY	\$1,800.00		
CHILDRENS EMERGENCY FUND (CEF)			\$0.00
COMMUNITY CONNECTIONS		-	\$0.00
HOME OF THE BRAVE		-	\$0.00
EXECUTIVE BOARD			\$0.00
Capital		\$0.00	
Fixed		\$0.00	
Grants	. Expense	\$0.00	
Misc. Expense			
Interest - Certificates of Deposits			\$0.00
Interest - Checking		\$0.97	\$0.00
Bank Adjustments			
FALL RETREAT	\$14,000.00		
FUND RAISING/OPPORTUNITY QUILT	\$4,000.00		\$0.00
HELPING HANDS			
CALENDARS			\$0.00
HISTORIAN		-	\$0.00
LIBRARY			
MEMBERSHIP	\$10,000.00		
Membership FY 17-18 Dues		\$1,865.00	
Postage		\$6.50	
Name Badges		\$20.00	
Guests			
Misc. Expense			
Printing			
<b>Total Membership</b>	<b>\$10,000.00</b>	-	
PROGRAMS	\$10,000.00		
Speakers			
General Meeting Expense			
Workshops			
Holiday Party			
<b>Total Programs</b>	<b>\$10,000.00</b>	-	
QUILT SHOW	\$26,000.00		
	Admissions		
Award Funds - Handwork Category			
	Award Funds - Vendors		

	Auction FY 16-17		\$155.00
	Mini Raffle		
	Insurance		
Quilt Show expense Fy 17-18			
	Prnting FY 17-18		
	Room Rental FY 16=17		
	Judging		
	Advertising FY 16-17		
	Misc Expense FY 16-17		
	Other	-	
	Vendor		
<b>Total Quilt Show</b>		<b>\$26,000.00</b>	<b>\$0.00</b>
QUILTS OF VALOR		-	\$3,900.00
SPRING FLING RETREAT		\$3,900.00	\$0.00
STATE FAIR AWARDS			\$0.00
WEBSITE		-	
<b>TOTALS</b>		<b>\$69,700.00</b>	<b>-</b>
	CEF	-	
	transactions	-	

o June 30, 2018

<i>Budget Expense</i>	<i>Actual Expense</i>	<i>Budget Expense less Actual</i>
\$140.00		
\$1,800.00		
\$150.00		
\$500.00		
\$1,000.00	-	
\$1,500.00		
	\$0.00	
	\$42.20	
		\$0.00
		\$0.00
		\$0.00
\$14,000.00		
\$1,200.00		
\$500.00		
\$250.00		
\$100.00		
\$250.00		
\$800.00		
	\$140.00	
\$800.00	-	
\$15,000.00		
\$15,000.00	-	
	-	
	-	
	-	
	-	

	-	
	\$66.98	
	\$4,917.92	
	\$164.00	
	\$330.95	
-		
-		
	-	
\$1,000.00		
\$3,900.00		
\$150.00		
\$1,200.00		
-		
<b>48979..00</b>	-	
	-	
	-	