

Budget for Fiscal Year July 1, 2017 to June

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			\$0.00
Interest - CD			
Interest MM		\$5.81	
Interest - Checking		\$2.11	
Bank Adjustments			\$0.00
FALL RETREAT	\$14,000.00	\$7,979.50	
FUND RAISING/OPPORTUNITY QUILT	\$4,000.00		
HELPING HANDS CALENDARS			\$0.00
HISTORIAN		-	\$0.00
LIBRARY			\$0.00
MEMBERSHIP	\$10,000.00		
Membership FY 17-18 Dues		\$1,865.00	
Postage		\$6.50	
Name Badges		\$20.00	
Guests			
Misc. Expense			
Printing			
Total Membership	\$10,000.00	-	
PROGRAMS	\$10,000.00		
Speakers			
General Meeting Expense			
Workshops			
Holiday Party			

Total Programs		\$10,000.00	-		
QUILT SHOW		\$26,000.00			
	Admissions				
	Award Funds - Handwork Category				
	Award Funds - Vendors				
	Mini Raffle				
	Insurance				
	Quilt Show expense Fy 17-18				
	Prnting				
	Room Rental				
	Judging				
	Advertising				
	Misc Expense				
	Other		-		
	Vendor				
Total Quilt Show		\$26,000.00	-		
QUILTS OF VALOR			-	\$0.00	
SPRING FLING RETREAT		\$3,900.00		\$3,900.00	
STATE FAIR AWARDS				\$0.00	
WEBSITE			-	\$0.00	
TOTALS		\$69,700.00	-		
	CEF		-		
	Total without CEF transactions		-		

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		
\$5,665.00	\$25.00	
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$14,000.00		
\$1,200.00		
\$500.00		
\$250.00		
\$100.00		
\$250.00		
\$800.00		
\$800.00	-	
\$15,000.00		

\$15,000.00	-	
	-	
	-	
	-	
	-	
	-	
-		
-		
	-	
\$1,000.00		
\$3,900.00		
\$150.00		
\$1,200.00		
-		
48979..00	-	
	-	
	-	