

Budget for Fiscal Year July 1, 2016 to June 30, 2017

Category/Account Name	Budget Income	Actual Income	Actual Income less Budget	Budget Expense	Actual Expense	Budget Expense less Actual
BLOCK EXCHANGE	-	-	0.00	140.00		140.00
BUS TOUR FY	1,800.00		-1,800.00	1,800.00		1,800.00
CHILDRENS EMERGENCY FUND (CEF)			0.00	60.00		60.00
COMMUNITY CONNECTIONS		-	0.00	500.00		500.00
HOME OF THE BRAVE		-	0.00	1,000.00	-	1,000.00
EXECUTIVE BOARD			0.00	1,500.00		1,500.00
Capital			0.00	1,500.00		1,500.00
Fixed			0.00	5,665.00		5,665.00
Grants			0.00			0.00
Interest - Certificates of Deposits	300.00		-300.00			0.00
Interest - Checking			0.00			0.00
Bank Adjustments			0.00			0.00
FALL RETREAT	14,000.00		-14,000.00	14,000.00		14,000.00
FUND RAISING/OPPORTUNITY QUILT	4,000.00		-4,000.00	1,200.00		1,200.00
HELPING HANDS			0.00	500.00		500.00
CALENDARS	250.00		-250.00	250.00		250.00
HISTORIAN		-	0.00	100.00		100.00
LIBRARY			0.00	200.00		200.00
MEMBERSHIP	10,000.00					
Membership FY 16-17						
Membership Book (Printing & Postage)				800.00		800.00
Total Membership	10,000.00	-	-10,000.00	800.00	-	800.00
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc						
General Meeting Expense						
Workshops						
Holiday Party						
Total Programs	10,000.00	-	-10,000.00	15,000.00	-	15,000.00
QUILT SHOW	26,000.00			26,000.00		
Admissions					-	
Award Funds - Handwork Category					-	
Award Funds - Vendors					-	
Mini Raffle					-	
Insurance				450.00		
Quilt Show expense Fy 16-17						
Other		-		-		
Vendor				-		
Total Quilt Show	26,000.00	-	-26,000.00	26,450.00	-	26,450.00
QUILTS OF VALOR		-	0.00	1,000.00		1,000.00
SPRING FLING RETREAT	3,800.00		-3,800.00	3,800.00		3,800.00
STATE FAIR AWARDS			0.00	200.00		200.00
WEBSITE		-	0.00	1,200.00		1,200.00
				-		
TOTALS	70,150.00	-	-70,150.00	76,865.00	-	76,865.00
CEF		-			-	
Total without CEF transactions		-	-70,150.00		-	76,865.00