

Budget for Fiscal Year July 1, 2017 to June 30, 2018

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		
BUS TOUR FY	\$1,800.00				\$1,800.00		
CHILDRENS EMERGENCY FUND (CEF)			\$0.00		\$150.00		
COMMUNITY CONNECTIONS		-	\$0.00		\$500.00	\$485.05	
HOME OF THE BRAVE		-	\$0.00		\$1,000.00	-	
EXECUTIVE BOARD			\$0.00		\$1,500.00		
Capital			\$0.00				
Fixed			\$0.00		\$5,665.00	\$372.75	
Grants			\$0.00				\$0.00
Interest - CD							\$0.00
Interest MM		\$15.91					
Interest - Checking		\$3.26					\$0.00
Bank Adjustments			\$0.00			\$10.35	\$0.00
FALL RETREAT	\$14,000.00	\$13,215.00			\$14,000.00	\$9,518.53	
FUND RAISING/OPPORTUNITY QUILT	\$4,000.00				\$1,200.00		
HELPING HANDS			\$0.00		\$500.00	\$233.09	
CALENDARS		\$45.00			\$250.00	\$282.41	
HISTORIAN		-	\$0.00		\$100.00		
LIBRARY			\$0.00		\$250.00		
MEMBERSHIP	\$10,000.00						
Membership FY 17-18							
Dues		\$5,425.00					
Postage		\$20.00			\$800.00		
Name Badges		\$20.00					
Guests							
Misc. Expense							
Printing							
Total Membership	\$10,000.00	-			\$800.00	-	
PROGRAMS	\$10,000.00				\$15,000.00		
Speakers						\$2,916.83	
General Meeting Expense							
Workshops		\$2,605.00					
Holiday Party		\$4,700.00					
Total Programs	\$10,000.00	-			\$15,000.00	-	
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		\$1,000.00		
SPRING FLING RETREAT	\$3,900.00	\$1,750.00	\$3,900.00		\$3,900.00		
STATE FAIR AWARDS			\$0.00		\$150.00	\$150.00	
WEBSITE		-	\$0.00		\$1,200.00	\$600.00	
					-		
TOTALS	\$69,700.00	-			48979.00	-	
CEF		-				-	
Total without CEF transactions		-				-	