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	$10.02	
BUS TOUR FY		$1,800.00	$270.00			$1,800.00		
CHILDRENS EMERGENCY FUND (CEF)			$1,220.00	$0.00		$150.00	$47.30	
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	$720.50	
	Grants			$0.00				$0.00
	Interest - CD							$0.00
	linerest MM		$25.69					
	Interest - Checking		$3.72					$0.00
	Adjustme			$0.00			$10.35	$0.00
FALL RETREAT		$14,000.00	$13,215.00			$14,000.00	$9,698.53	
FUND RAISING/OPPORTUNITY QUILT		$4,000.00	$350.00			$1,200.00		
HELPING HANDS				$0.00		$500.00	$233.09	
CALENDARS			$270.00			$250.00	$282.41	
HISTORIAN			-	$0.00		$100.00		
LIBRARY				$0.00		$250.00		
MEMBERSHIP		$10,000.00						
	Membership FY 17-18 Dues		$5,600.00				$35.00	
	Postage		$21.50			$800.00		
	Name Badges		$20.00					
	Guests		$10.00					
	Misc. Expense							
	Printing							
Total Membership		**$10,000.00**	**-**			**$800.00**	**-**	
PROGRAMS		$10,000.00				$15,000.00		
	Speakers						$4,250.38	
	General Meeting Expense							
	Workshops		$3,375.00					
	Party		$5,225.00					
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		$250.00			-		
Total Quilt Show		**$26,000.00**	**-**				**-**	
QUILTS OF VALOR			$100.00	$0.00		$1,000.00		
SPRING FLING RETREAT		$3,900.00	$3,070.00	$3,900.00		$3,900.00		
STATE FAIR AWARDS				$0.00		$150.00	$150.00	
WEBSITE			-	$0.00		$1,200.00	$700.00	
						-		
TOTALS		**$69,700.00**	**-**			**48979..00**	**-**	
	CEF		**-**				**-**	
	Total without CEF transactions		**-**				**-**	