

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	\$590.00		\$1,800.00	\$111.98	
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
Interest MM		\$51.23				
Interest - Checking		\$4.63				\$0.00
Bank Adjustments			\$0.00		\$10.35	\$0.00
FALL RETREAT	\$14,000.00	\$13,215.00		\$14,000.00	\$9,698.53	
FUND RAISING/OPPORTUNITY (\$4,000.00	\$650.00		\$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		\$5,705.00			\$35.00	
Postage		\$23.00		\$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					\$6,810.18	
General Meeting Expense						
Workshops		\$3,375.00			\$85.00	
Holiday 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		\$4,025.00		-		
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	\$260.00	
STATE FAIR AWARDS			\$0.00	\$150.00	\$150.00	
WEBSITE		-	\$0.00	\$1,200.00	\$929.00	
TOTALS	\$69,700.00	-		48979..00	-	
CEF		-			-	
Total without CEF transact		-			-	