

Budget for Fiscal Year July 1, 2018 to June 30, 2019

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 18 - 19	\$1,800.00			\$1,800.00		
CHILDRENS EMERGENCY FUND (CEF)			\$0.00	\$150.00		
COMMUNITY CONNECTIONS		-	\$0.00	\$500.00		
EXECUTIVE BOARD			\$0.00	\$1,500.00		
Capital			\$0.00			
Fixed			\$0.00	\$5,665.00	\$21.40	
Grants			\$0.00			\$0.00
Interest - Certificates of Deposits						\$0.00
Interest - Checking		\$0.45	\$0.00			\$0.00
Bank Adjustments			\$0.00			\$0.00
FALL RETREAT	\$14,000.00			\$14,000.00		
FUND RAISING OPPORTUNITY QUILT	\$4,000.00			\$1,200.00	\$336.36	
HELPING HANDS			\$0.00	\$500.00		
CALENDARS		\$16.00		\$250.00		
HISTORIAN		-	\$0.00	\$100.00		
LIBRARY			\$0.00	\$250.00		
MEMBERSHIP	\$10,000.00					
Membership FY 18 - 19 Dues		\$735.00				
Postage		\$6.00				
Name Badges						
Guests						
Misc. Expense						
Printing				\$800.00		
Total Membership	\$10,000.00	-		\$800.00	-	
PROGRAMS	\$10,000.00			\$18,000.00		
Speakers						
General Meeting Expense						
Workshops		\$680.00			\$480.00	
Holiday Party						
Total Programs	\$10,000.00	-		\$18,000.00	-	
QUILT SHOW	\$26,000.00				-	
Admissions					-	
Award Funds - Handwork Category					-	
Award Funds - Vendors					-	
Mini Raffle		\$30.00			-	
Insurance						
Quilt Show expense Fy 17-18						
Pmtng					\$45.00	
Room Rental						
Judging					\$229.63	
Advertising					\$800.00	
Misc Expense						
Other				-		
Vendor				-		
Total Quilt Show	\$26,000.00	-			-	
QUILTS FOR VETERANS		-	\$0.00	\$1,500.00		
SPRING FLING RETREAT	\$3,900.00		\$3,900.00	\$4,000.00		
STATE FAIR AWARDS			\$0.00	\$150.00		
WEBSITE		-	\$0.00	\$1,200.00	\$100.00	
TOTALS	\$69,700.00	-		\$51,705.00	-	
CEF		-			-	
TOTAL W/O CEF TRANSACTIONS		-			-	