

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	\$149.07	\$9.07
BUS TOUR FY	\$1,800.00	\$2,140.00	\$340.00	\$1,800.00	\$1,811.98	\$11.98
CHILDRENS EMERGENCY FUND (CEF)		\$1,220.00	\$0.00	\$150.00		
COMMUNITY CONNECTIONS	-	-	\$0.00	\$500.00	\$485.05	\$13.95
HOME OF THE BRAVE	-	-	\$0.00	\$1,000.00	\$189.90	\$810.10
EXECUTIVE BOARD			\$0.00	\$1,500.00	\$40.00	
Capital			\$0.00			
Fixed			\$0.00	\$5,665.00	\$372.75	
Grants			\$0.00			
Ink					\$114.97	
Interest - CD		\$121.47				
Interest MM		\$64.65				
Checking		\$6.34				
Bank Adjustments			\$0.00		\$12.90	
FALL RETREAT	\$14,000.00	\$13,215.00		\$14,000.00	\$11,458.53	
Fall Retreat 19		\$4,358.00			\$1,840.00	
FUND RAISING/OPPORTUNITY QUILT	\$4,000.00	\$2,177.00		\$1,200.00	\$141.63	
HELPING HANDS		\$290.00	\$290.00	\$500.00	\$756.84	\$33.16
CALENDARS		\$280.00		\$250.00	\$282.41	\$32.41
HISTORIAN			\$0.00	\$100.00		
LIBRARY			\$0.00	\$250.00	\$108.00	\$142.00
MEMBERSHIP	\$10,000.00					
Membership FY 17-18		\$6,360.00			\$35.00	
Dues		\$26.50		\$800.00	\$10.50	
Postage						
Name Badges		\$54.00				
Guests		\$30.00				
Misc. Expense					\$166.61	
Printing					\$331.70	
Total Membership	\$10,000.00	-		\$800.00	-	
PROGRAMS	\$10,000.00			\$15,000.00		
Speakers					\$11,077.46	
General Meeting Expense					\$2,018.50	
Workshops		\$4,740.00			\$185.00	
Motel					\$772.80	
Meals					\$495.47	
Holiday Party		\$6,150.00			\$5,530.79	\$619.21
Total Programs	\$10,000.00	-		\$15,000.00	-	
QUILT SHOW	\$26,000.00					
Admissions	\$10,337.00					
Award Funds - Handwork Category						
Award Funds - Vendors	\$150.00					
Mini Raffle	\$3,196.00					
Scrap	\$567.00					
Insurance						
Quilt Show expense Fy 17-18					\$683.53	
Prnting					\$374.50	
Room Rental 16-17					\$12,805.29	
Judging					\$450.00	
Advertising					\$1,205.54	
Misc Expense						
Other 16-17					\$561.93	
Other	-			-		
Vendor		\$10,625.00		-		
Total Quilt Show	\$26,000.00				-	
QUILTS OF VALOR		\$200.00	\$0.00	\$1,000.00	\$31.59	
SPRING FLING RETREAT	\$3,900.00	\$4,130.00	\$3,900.00	\$3,900.00	\$3,773.52	
STATE FAIR AWARDS			\$0.00	\$150.00	\$150.00	
WEBSITE			\$0.00	\$1,200.00	\$1,129.00	
TOTALS	\$69,700.00	-		48979.00	-	
CEF		-			-	
Total without CEF transactions		-			-	