

		Budget for Fiscal Year July 1, 2019 to:											
Category/Account Name			Projected Income	July Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	July Expense	YTD Actual	YTD Expense less BudgetExpense	Gain/Loss YTD Income less YTD Expenses	
Executive Board			Totals	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 7,235.00	\$ -	\$ -	\$ (7,235.00)	\$ -
	Grants	Income	\$ -		\$ -	\$ -				\$ -	\$ -	\$ -	
	Interest - CDs/Checking	Income	\$ 500.00		\$ -	\$ 500.00				\$ -	\$ -	\$ -	
	Bank Adjustments	Expense			\$ -	\$ -		\$ 25.00		\$ -	\$ (25.00)	\$ -	
	General Meeting Expense	Expense			\$ -	\$ -		\$ 3,210.00		\$ -	\$ (3,210.00)	\$ -	
	Insurance	Expense			\$ -	\$ -		\$ 1,500.00		\$ -	\$ (1,500.00)	\$ -	
	Properties	Expense			\$ -	\$ -		\$ 2,000.00		\$ -	\$ (2,000.00)	\$ -	
	Supplies	Expense			\$ -	\$ -		\$ 500.00		\$ -	\$ (500.00)	\$ -	
	carry back	Expense			\$ -	\$ -				\$ 642.00	\$ 642.00		
Membership - Projected 250 @ \$35			Totals	\$ 8,750.00	\$ 3,664.50	\$ 3,664.50	\$ 5,085.50	\$ 800.00	\$ -	\$ -	\$ (800.00)	\$ 3,664.50	
	Dues - Current	Income	\$ 8,750.00	\$ 3,664.50	\$ 3,664.50	\$ 5,085.50				\$ -	\$ -	\$ 3,664.50	
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -	
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
	Printing	Expense			\$ -	\$ -		\$ 800.00		\$ -	\$ (800.00)	\$ -	
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
Programs			Totals	\$ 4,000.00	\$ 590.00	\$ 590.00	\$ 3,410.00	\$ 13,315.00	\$ -	\$ -	\$ (13,315.00)	\$ 590.00	
	Workshops - current	Income	\$ 4,000.00	\$ 590.00	\$ 590.00	\$ 3,410.00				\$ -	\$ -	\$ 590.00	
	Workshops - Carry forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -	
	Lodging	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
	Meals	Expense			\$ -	\$ -		\$ 500.00		\$ -	\$ (500.00)	\$ -	
	Speakers Fee	Expense			\$ -	\$ -		\$ 8,000.00		\$ -	\$ (8,000.00)	\$ -	
	Transportation	Expense			\$ -	\$ -		\$ 815.00		\$ -	\$ (815.00)	\$ -	
	Workshop Facility Fee	Expense			\$ -	\$ -		\$ 4,000.00		\$ -	\$ (4,000.00)	\$ -	
	Workshop Fee	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
Committees													
	Block Exchange	Inc/Exp			\$ -	\$ -		\$ 150.00		\$ -	\$ (150.00)	\$ -	
	Bus Tour	Inc/Exp	\$ 1,800.00		\$ -	\$ 1,800.00		\$ 1,800.00		\$ -	\$ (1,800.00)	\$ -	
	Calendar	Inc/Exp			\$ -	\$ -		\$ 250.00		\$ -	\$ (250.00)	\$ -	
	Community Connections	Inc/Exp			\$ -	\$ -		\$ 500.00		\$ -	\$ (500.00)	\$ -	
	Helping Hands	Inc/Exp			\$ -	\$ -		\$ 500.00		\$ -	\$ (500.00)	\$ -	
	Historian	Inc/Exp			\$ -	\$ -		\$ 100.00		\$ -	\$ (100.00)	\$ -	
	Holiday Party	Inc/Exp	\$ 6,000.00		\$ -	\$ 6,000.00		\$ 6,000.00		\$ -	\$ (6,000.00)	\$ -	
	Library	Inc/Exp			\$ -	\$ -		\$ 250.00		\$ -	\$ (250.00)	\$ -	
	Opportunity Quilt - Current	Inc/Exp	\$ 5,000.00		\$ -	\$ 5,000.00		\$ 1,000.00	\$ 294.25	\$ 294.25	\$ (705.75)	\$ (294.25)	
	Opportunity Quilt - Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	
	Quilts for Veterans	Inc/Exp			\$ -	\$ -		\$ 1,000.00		\$ -	\$ (1,000.00)	\$ -	
	Retreat - Fall	Inc/Exp	\$ 14,000.00	\$ 751.00	\$ 751.00	\$ 13,249.00		\$ 14,000.00		\$ -	\$ (14,000.00)	\$ 751.00	
	Retreat - Fall Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	
	Retreat - Spring Fling	Inc/Exp	\$ 4,000.00		\$ -	\$ 4,000.00		\$ 4,000.00		\$ -	\$ (4,000.00)	\$ -	
	Website	Inc/Exp			\$ -	\$ -		\$ 1,200.00	\$ 100.00	\$ 100.00	\$ (1,100.00)	\$ (100.00)	

[illegible]