

		Budget for Fiscal Year July 1, 2019 to:										
Category/Account Name			Projected Income	August Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	August Expense	YTD Actual	YTD Expense less BudgeteExpense	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	\$ 642.00	
Membership - Projected 250 @ \$35		Totals	\$ 8,750.00	\$ 318.00	\$ 3,982.50	\$ 4,767.50		\$ 800.00	\$ -	\$ -	\$ (800.00)	\$ 3,982.50
	Dues - Current	Income	\$ 8,750.00	\$ 318.00	\$ 3,982.50	\$ 4,767.50				\$ -	\$ -	\$ 3,982.50
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
	Printing	Expense			\$ -	\$ -		\$ 800.00		\$ -	\$ (800.00)	\$ -
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
Programs		Totals	\$ 4,000.00	\$ 45.00	\$ 635.00	\$ 3,365.00		\$ 13,315.00	\$ -	\$ -	\$ (13,315.00)	\$ 635.00
	Workshops - current	Income	\$ 4,000.00	\$ 45.00	\$ 635.00	\$ 3,365.00				\$ -	\$ -	\$ 635.00
	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	\$ 17.46	\$ 311.71	\$ (688.29)	\$ (311.71)
	Opportunity Quilt - Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -</

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