

	Budget for Fiscal Year July 1, 2019 to:											
Category/Account Name			Projected Income	Sept Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	Sept Expense	YTD Actual	YTD Expense less BudgeteExpense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 7,235.00	\$ 642.00	\$ 1,284.00	\$ (5,951.00)	\$ (1,284.00)
	Grants	Income	\$ -		\$ -	\$ -				\$ -	\$ -	\$ -
	Interest - CDs/Checking	Income	\$ 500.00		\$ -	\$ 500.00				\$ -	\$ -	\$ -
	Bank Adjustments	Expense			\$ -	\$ -		\$ 25.00		\$ -	\$ (25.00)	\$ -
	General Meeting Expense	Expense			\$ -	\$ -		\$ 3,210.00	\$ 642.00	\$ 642.00	\$ (2,568.00)	\$ (642.00)
	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	\$ 2,698.00	\$ 6,680.50	\$ 2,069.50		\$ 800.00	\$ -	\$ -	\$ (800.00)	\$ 6,680.50
	Dues - Current	Income	\$ 8,750.00	\$ 2,698.00	\$ 6,680.50	\$ 2,069.50				\$ -	\$ -	\$ 6,680.50
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
	Printing	Expense			\$ -	\$ -		\$ 800.00		\$ -	\$ (800.00)	\$ -
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
Programs		Totals	\$ 4,000.00	\$ 360.00	\$ 995.00	\$ 3,005.00		\$ 13,315.00	\$ 1,177.27	\$ 1,177.27	\$ (12,137.73)	\$ (182.27)
	Workshops - current	Income	\$ 4,000.00	\$ 360.00	\$ 995.00	\$ 3,005.00				\$ -	\$ -	\$ 995.00
	Workshops - Carry forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -
	Lodging	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
	Meals	Expense			\$ -	\$ -		\$ 500.00		\$ -	\$ (500.00)	\$ -
	Speakers Fee	Expense			\$ -	\$ -		\$ 8,000.00	\$ 900.00	\$ 900.00	\$ (7,100.00)	\$ (900.00)
	Transportation	Expense			\$ -	\$ -		\$ 815.00	\$ 243.60	\$ 243.60	\$ (571.40)	\$ (243.60)
	Workshop Facility Fee	Expense			\$ -	\$ -		\$ 4,000.00		\$ -	\$ (4,000.00)	\$ -
	Workshop Fee	Expense			\$ -	\$ -			\$ 33.67	\$ 33.67	\$ 33.67	\$ (33.67)
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	\$ 340.00	\$ 340.00	\$ 4,660.00		\$ 1,000.00		\$ 311.71	\$ (688.29)	\$ 28.29
	Opportunity Quilt - Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
	Quilts for Veterans	Inc/Exp			\$ -	\$ -		\$ 1,000.00		\$ 113.39	\$ (886.61)	\$ (113.39)
	Retreat - Fall	Inc/Exp	\$ 14,000.00	\$ 2,759.00	\$ 5,235.50	\$ 8,764.50		\$ 14,000.00		\$ -	\$ (14,000.00)	\$ 5,235.50
	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		\$ 332.40	\$ (867.60)	\$ (332.40)

[illegible]