

Approved Budget for Fiscal Year ending 2019 to June 30, 2020											
Category/Account Name			Projected Income	Oct Income	YTD Actual	Projected less Actual Income YTD	Budget Expense	October Expense	YTD Actual	YTD Expense less BudgetExpense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 7,235.00	\$ 850.00	\$ 2,134.00	\$ (5,101.00)	\$ (2,134.00)
	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	\$ (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	\$ 850.00	\$ 850.00	\$ 350.00	\$ (850.00)
	carry back	Expense			\$ -	\$ -			\$ 642.00	\$ 642.00	
Membership - Projected 250 @ \$35		Totals	\$ 8,750.00	\$ 280.00	\$ 6,960.50	\$ 1,789.50	\$ 800.00	\$ 524.84	\$ 524.84	\$ (275.16)	\$ 6,435.66
	Dues - Current	Income	\$ 8,750.00	\$ 280.00	\$ 6,960.50	\$ 1,789.50			\$ -	\$ -	\$ 6,960.50
	Dues - Carry Forward	Income			\$ -	\$ -			\$ -	\$ -	\$ -
	Postage	Expense			\$ -	\$ -			\$ -	\$ -	\$ -
	Printing	Expense			\$ -	\$ -	\$ 800.00	\$ 524.84	\$ 524.84	\$ (275.16)	\$ (524.84)
	Supplies	Expense			\$ -	\$ -			\$ -	\$ -	\$ -
Programs		Totals	\$ 4,000.00	\$ 1,295.00	\$ 2,290.00	\$ 1,710.00	\$ 13,315.00	\$ 1,658.68	\$ 3,060.47	\$ (10,254.53)	\$ (770.47)
	Workshops - current	Income	\$ 4,000.00	\$ 1,295.00	\$ 2,290.00	\$ 1,710.00		\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,640.00
	Workshops - Carry forward	Income			\$ -	\$ -			\$ -	\$ -	\$ -
	Lodging	Expense			\$ -	\$ -		\$ 224.52	\$ 449.04	\$ 449.04	\$ (449.04)
	Meals	Expense			\$ -	\$ -	\$ 500.00	\$ 203.87	\$ 203.87	\$ (296.13)	\$ (203.87)
	Speakers Fee	Expense			\$ -	\$ -	\$ 8,000.00	\$ 350.00	\$ 1,250.00	\$ (6,750.00)	\$ (1,250.00)
	Transportation	Expense			\$ -	\$ -	\$ 815.00	\$ 218.00	\$ 461.60	\$ (353.40)	\$ (461.60)
	Workshop Facility Fee	Expense			\$ -	\$ -	\$ 4,000.00		\$ -	\$ (4,000.00)	\$ -
	Workshop Fee	Expense			\$ -	\$ -		\$ 12.29	\$ 45.96	\$ 45.96	\$ (45.96)
Committees											
	Block Exchange	Inc/Exp			\$ -	\$ -	\$ 150.00	\$ 9.76	\$ 9.76	\$ (140.24)	\$ (9.76)
	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	\$ 1,025.00	\$ 1,025.00	\$ 4,975.00	\$ 6,000.00		\$ -	\$ (6,000.00)	\$ 1,025.00
	Library	Inc/Exp			\$ -	\$ -	\$ 250.00		\$ -	\$ (250.00)	\$ -
	Opportunity Quilt - Current	Inc/Exp	\$ 5,000.00	\$ 280.00	\$ 620.00	\$ 4,380.00	\$ 1,000.00		\$ 311.71	\$ (688.29)	\$ 308.29
	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	\$ 506.00	\$ 5,741.50	\$ 8,258.50	\$ 14,000.00	\$ 5,691.48	\$ 5,691.48	\$ (8,308.52)	\$ 50.02
	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	\$ 432.40	\$ (767.60)	\$ (432.40)

[illegible]