

October 2018

as of 9/4/2018 Board Approved

Budget for Fiscal Year July 1, 2018 to June 30, 2019

Category/Account Name	Projected Income	Actual Income	Income less Budget Exp	Budget Expense	Actual Expense	Expense less Actual
BLOCK EXCHANGE	-	-	\$0.00	\$150.00	\$11.68	
BUS TOUR FY 18 - 18	\$1,800.00			\$1,800.00	\$0.00	
CHILDRENS EMERGENCY FUND (CEF)			\$0.00	\$150.00		
COMMUNITY CONNECTIONS		-	\$0.00	\$500.00		
EXECUTIVE BOARD			\$0.00	\$1,500.00		
Capital			\$0.00			
Fixed			\$0.00	\$5,665.00	\$39.16	
Grants			\$0.00			\$0.00
Interest - Certificates of Deposits						\$0.00
Interest - Checking		\$1.67	\$0.00			\$0.00
Bank Adjustments			\$0.00		\$13.05	\$0.00
TOTAL EXECUTIVE BOARD				\$7,165.00		
FALL RETREAT	\$14,000.00	\$7,343.50		\$14,000.00	\$664.00	
FUND RAISING/OPPORTUNITY QUILT	\$4,000.00	\$626.00		\$1,200.00	\$336.36	
HELPING HANDS			\$0.00	\$500.00	\$503.80	
CALENDARS		\$16.00		\$250.00		
HISTORIAN		-	\$0.00	\$100.00		
LIBRARY			\$0.00	\$250.00		
MEMBERSHIP						
Membership FY 18-19 Dues		\$3,095.00				
Postage		\$13.50				
Name Badges						
Guests		\$460.00				
Misc. Expense						
Printing				\$800.00		
Total Membership	\$10,000.00	-		\$800.00	-	
PROGRAMS						
Speakers				\$8,000.00	\$6,478.80	
General Meeting Expense						
Workshops	\$4,000.00	\$4,223.00		\$4,000.00	\$1,230.00	
Holiday Party	\$6,000.00	\$3,700.00		\$6,000.00	\$75.42	
Total Programs	\$10,000.00	-		\$18,000.00	-	
QUILT SHOW	\$26,000.00				-	
Admissions					-	
Award Funds - Handwork Category					-	
Award Funds - Vendors					-	
Mini Raffle		\$30.00			-	
Insurance						
Quilt Show expense Fy 17-18						
Printing						
Room Rental					\$5,000.00	
Judging					\$89.78	
Advertising					\$350.00	
Other		-		-	\$303.18	
Vendor				-	\$151.45	
Total Quilt Show	\$26,000.00	-			-	
QUILTS FOR VETERANS		-	\$0.00	\$1,000.00		
SPRING FLING RETREAT	\$4,000.00			\$4,000.00		
STATE FAIR AWARDS			\$0.00	\$150.00	\$150.00	
WEBSITE		-	\$0.00	\$1,200.00	\$400.00	
TOTALS	\$69,800.00	\$19,508.67		\$51,215.00	\$15,796.68	
		-			-	
Total without CEF transactions		-			-	