

	Approved Budget for Fiscal Year July 1, 2019 to June 30, 2020												
Category/Account Name			Projected Income	January Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	January Expense	YTD Actual	YTD Expense less BudgetExpense	Gain/Loss YTD Income less YTD Expenses	
Executive Board			Totals	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 7,235.00	\$ 174.14	\$ 2,976.89	\$ (4,258.11)	\$ (2,976.89)
	Grants	Income	\$ -		\$ -	\$ -				\$ -	\$ -	\$ -	
	Interest - CDs/Checking	Income	\$ 500.00		\$ -	\$ 500.00				\$ -	\$ -	\$ -	
	Bank Adjustments	Expense			\$ -	\$ -		\$ 25.00		\$ -	\$ (25.00)	\$ -	
	General Meeting Expense	Expense			\$ -	\$ -		\$ 3,210.00		\$ 1,310.75	\$ (1,899.25)	\$ (1,310.75)	
	Insurance	Expense			\$ -	\$ -		\$ 1,500.00		\$ -	\$ (1,500.00)	\$ -	
	Properties	Expense			\$ -	\$ -		\$ 2,000.00		\$ -	\$ (2,000.00)	\$ -	
	Supplies	Expense			\$ -	\$ -		\$ 500.00	\$ 174.14	\$ 1,024.14	\$ 524.14	\$ (1,024.14)	
	carry back	Expense			\$ -	\$ -				\$ 642.00	\$ 642.00		
Membership - Projected 250 @ \$35			Totals	\$ 8,750.00	\$ -	\$ 7,415.50	\$ 1,334.50		\$ 800.00	\$ -	\$ 524.84	\$ (275.16)	\$ 6,890.66
	Dues - Current	Income	\$ 8,750.00		\$ 7,415.50	\$ 1,334.50				\$ -	\$ -	\$ 7,415.50	
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -	
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
	Printing	Expense			\$ -	\$ -		\$ 800.00		\$ 524.84	\$ (275.16)	\$ (524.84)	
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
Programs			Totals	\$ 4,000.00	\$ -	\$ 3,830.00	\$ 170.00		\$ 13,315.00	\$ 279.16	\$ 5,650.69	\$ (7,664.31)	\$ (1,820.69)
	Workshops - current	Income	\$ 4,000.00		\$ 3,830.00	\$ 170.00				\$ 1,375.00	\$ 1,375.00	\$ 2,455.00	
	Workshops - Carry forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -	
	Lodging	Expense			\$ -	\$ -				\$ 449.04	\$ 449.04	\$ (449.04)	
	Meals	Expense			\$ -	\$ -		\$ 500.00	\$ 129.16	\$ 411.47	\$ (88.53)	\$ (411.47)	
	Speakers Fee	Expense			\$ -	\$ -		\$ 8,000.00		\$ 1,725.00	\$ (6,275.00)	\$ (1,725.00)	
	Transportation	Expense			\$ -	\$ -		\$ 815.00		\$ 1,176.62	\$ 361.62	\$ (1,176.62)	
	Workshop Facility Fee	Expense			\$ -	\$ -		\$ 4,000.00	\$ 150.00	\$ 450.00	\$ (3,550.00)	\$ (450.00)	
	Workshop Fee	Expense			\$ -	\$ -				\$ 63.56	\$ 63.56	\$ (63.56)	
Committees													
	Block Exchange	Inc/Exp			\$ -	\$ -		\$ 150.00		\$ 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		\$ 200.00	\$ (300.00)	\$ (200.00)	
	Helping Hands	Inc/Exp			\$ 615.00	\$ (615.00)		\$ 500.00	\$ 980.10	\$ 980.10	\$ 480.10	\$ (365.10)	
	Historian	Inc/Exp			\$ -	\$ -		\$ 100.00		\$ -	\$ (100.00)	\$ -	
	Holiday Party	Inc/Exp	\$ 6,000.00		\$ 5,490.00	\$ 510.00		\$ 6,000.00		\$ -	\$ (6,000.00)	\$ 5,490.00	
	Library	Inc/Exp			\$ -	\$ -		\$ 250.00		\$ -	\$ (250.00)	\$ -	
	Opportunity Quilt - Current	Inc/Exp	\$ 5,000.00		\$ 874.00	\$ 4,126.00		\$ 1,000.00		\$ 311.71	\$ (688.29)	\$ 562.29	
	Opportunity Quilt - Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	
	Quilts for Veterans	Inc/Exp			\$ -	\$ -		\$ 1,000.00	\$ 159.96	\$ 273.35	\$ (726.65)	\$ (273.35)	
	Retreat - Fall	Inc/Exp	\$ 14,000.00		\$ 5,624.50	\$ 8,375.50		\$ 14,000.00		\$ 5,374.48	\$ (8,625.52)	\$ 250.02	
	Retreat - Fall Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ 760.00	\$ 760.00	\$ (760.00)	
	Retreat - Spring Fling	Inc/Exp	\$ 4,000.00		\$ -	\$ 4,000.00		\$ 4,000.00		\$ -	\$ (4,000.00)	\$ -	
	Website	Inc/Exp			\$ 600.00	\$ (600.00)		\$ 1,200.00		\$ 432.40	\$ (767.60)	\$ 167.60	

[illegible]