

	Approved Budget for Fiscal Year July 1, 2019 to June 30, 2020												
Category/Account Name			Projected Income	February Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	February Expense	YTD Actual	YTD Expense less BudgeteExpense	Gain/Loss YTD Income less YTD Expenses	
Executive Board			Totals	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 7,235.00	\$ 2,333.99	\$ 5,310.88	\$ (1,924.12)	\$ (5,310.88)
	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	\$ 1,952.75	\$ (1,257.25)	\$ (1,952.75)	
	Insurance	Expense			\$ -	\$ -		\$ 1,500.00	\$ 1,543.00	\$ 1,543.00	\$ 43.00	\$ (1,543.00)	
	Properties	Expense			\$ -	\$ -		\$ 2,000.00	\$ 148.99	\$ 148.99	\$ (1,851.01)	\$ (148.99)	
	Supplies	Expense			\$ -	\$ -		\$ 500.00		\$ 1,024.14	\$ 524.14	\$ (1,024.14)	
	carry back	Expense			\$ -	\$ -				\$ 642.00	\$ 642.00		
Membership - Projected 250 @ \$35			Totals	\$ 8,750.00	\$ 315.00	\$ 7,730.50	\$ 1,019.50	\$ 800.00	\$ -	\$ 524.84	\$ (275.16)	\$ 7,205.66	
	Dues - Current	Income	\$ 8,750.00	\$ 315.00	\$ 7,730.50	\$ 1,019.50				\$ -	\$ -	\$ 7,730.50	
	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	\$ 1,687.52	\$ 7,338.21	\$ (5,976.79)	\$ (3,508.21)	
	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	\$ 127.37	\$ 538.84	\$ 38.84	\$ (538.84)	
	Speakers Fee	Expense			\$ -	\$ -		\$ 8,000.00	\$ 1,016.75	\$ 2,741.75	\$ (5,258.25)	\$ (2,741.75)	
	Transportation	Expense			\$ -	\$ -		\$ 815.00	\$ 535.40	\$ 1,712.02	\$ 897.02	\$ (1,712.02)	
	Workshop Facility Fee	Expense			\$ -	\$ -		\$ 4,000.00		\$ 450.00	\$ (3,550.00)	\$ (450.00)	
	Workshop Fee	Expense			\$ -	\$ -			\$ 8.00	\$ 71.56	\$ 71.56	\$ (71.56)	
Committees													
	Block Exchange	Inc/Exp			\$ -	\$ -		\$ 150.00	\$ 6.04	\$ 15.80	\$ (134.20)	\$ (15.80)	
	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	\$ 212.52	\$ 412.52	\$ (87.48)	\$ (412.52)	
	Helping Hands	Inc/Exp			\$ 615.00	\$ (615.00)		\$ 500.00		\$ 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	\$ 5,260.55	\$ 5,260.55	\$ (739.45)	\$ 229.45	
	Library	Inc/Exp			\$ -	\$ -		\$ 250.00	\$ 97.96	\$ 97.96	\$ (152.04)	\$ (97.96)	
	Opportunity Quilt - Current	Inc/Exp	\$ 5,000.00	\$ 427.00	\$ 1,301.00	\$ 3,699.00		\$ 1,000.00		\$ 311.71	\$ (688.29)	\$ 989.29	
	Opportunity Quilt - Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	
	Quilts for Veterans	Inc/Exp			\$ -	\$ -		\$ 1,000.00	\$ 173.29	\$ 446.64	\$ (553.36)	\$ (446.64)	
	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	\$ 100.00	\$ 732.40	\$ (467.60)	\$ (132.40)	

[illegible]