

Approved Budget for Fiscal Year July 1, 2019 to June 30, 2020												
Category/Account Name			Projected Income	March Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	March Expense	YTD Actual	YTD Expense less BudgetExpense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 7,235.00	\$ 35.00	\$ 5,345.88	\$ (1,889.12)	\$ (5,345.88)
	Grants	Income	\$ -		\$ -	\$ -				\$ -	\$ -	\$ -
	Interest - CDs/Checking	Income	\$ 500.00		\$ -	\$ 500.00				\$ -	\$ -	\$ -
	Bank Adjustments	Expense			\$ -	\$ -		\$ 25.00		\$ -	\$ (25.00)	\$ -
	General Meeting Expense	Expense			\$ -	\$ -		\$ 3,210.00	\$ 35.00	\$ 1,987.75	\$ (1,222.25)	\$ (1,987.75)
	Insurance	Expense			\$ -	\$ -		\$ 1,500.00		\$ 1,543.00	\$ 43.00	\$ (1,543.00)
	Properties	Expense			\$ -	\$ -		\$ 2,000.00		\$ 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	\$ 105.00	\$ 7,835.50	\$ 914.50		\$ 800.00	\$ -	\$ 524.84	\$ (275.16)	\$ 7,310.66
	Dues - Current	Income	\$ 8,750.00	\$ 105.00	\$ 7,835.50	\$ 914.50				\$ -	\$ -	\$ 7,835.50
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
	Printing	Expense			\$ -	\$ -		\$ 800.00		\$ 524.84	\$ (275.16)	\$ (524.84)
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
Programs		Totals	\$ 4,000.00	\$ 325.00	\$ 4,155.00	\$ (155.00)		\$ 13,315.00	\$ 2,063.93	\$ 9,402.14	\$ (3,912.86)	\$ (5,247.14)
	Workshops - current	Income	\$ 4,000.00	\$ 315.00	\$ 4,145.00	\$ (145.00)			\$ 650.00	\$ 2,025.00	\$ 2,025.00	\$ 2,120.00
	Workshops - Carry forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -
	Lodging	Expense			\$ -	\$ -			\$ 224.52	\$ 673.56	\$ 673.56	\$ (673.56)
	Meals	Expense		\$ 10.00	\$ 10.00	\$ (10.00)		\$ 500.00	\$ 90.00	\$ 628.84	\$ 128.84	\$ (618.84)
	Speakers Fee	Expense			\$ -	\$ -		\$ 8,000.00	\$ 450.00	\$ 3,191.75	\$ (4,808.25)	\$ (3,191.75)
	Transportation	Expense			\$ -	\$ -		\$ 815.00	\$ 206.69	\$ 1,918.71	\$ 1,103.71	\$ (1,918.71)
	Workshop Facility Fee	Expense			\$ -	\$ -		\$ 4,000.00	\$ 400.00	\$ 850.00	\$ (3,150.00)	\$ (850.00)
	Workshop Fee	Expense			\$ -	\$ -			\$ 42.72	\$ 114.28	\$ 114.28	\$ (114.28)
Committees												
	Block Exchange	Inc/Exp			\$ -	\$ -		\$ 150.00	\$ 5.00	\$ 20.80	\$ (129.20)	\$ (20.80)
	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		\$ 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	\$ (739.45)	\$ 229.45
	Library	Inc/Exp			\$ -	\$ -		\$ 250.00	\$ 67.82	\$ 165.78	\$ (84.22)	\$ (165.78)
	Opportunity Quilt - Current	Inc/Exp	\$ 5,000.00	\$ 180.00	\$ 1,481.00	\$ 3,519.00		\$ 1,000.00		\$ 311.71	\$ (688.29)	\$ 1,169.29
	Opportunity Quilt - Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
	Quilts for Veterans	Inc/Exp			\$ -	\$ -		\$ 1,000.00		\$ 446.64	\$ (553.36)	\$ (446.64)
	Retreat - Fall	Inc/Exp	\$ 14,000.00	\$ 137.50	\$ 5,762.00	\$ 8,238.00		\$ 14,000.00		\$ 5,374.48	\$ (8,625.52)	\$ 387.52
	Retreat - Fall Carry Forward	Inc/Exp			\$ -	\$ -		\$ -	\$ 980.00	\$ 1,740.00	\$ 1,740.00	\$ (1,740.00)
	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	\$ 135.00	\$ 667.40	\$ (532.60)	\$ (67.40)

[illegible]