

Approved Budget for Fiscal Year July 1, 2019 to June 30, 2020											
Category/Account Name		Projected Income	May Income	YTD Actual	Projected less Actual Income YTD	Budget Expense	May Expense	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses	
Executive Board	Totals	\$ 500.00	\$ 0.17	\$ 0.17	\$ 499.83	\$ 7,235.00	\$ -	\$ 5,345.88	\$ (1,889.12)	\$ (5,345.71)	
	Grants	\$ -		\$ -	\$ -			\$ -	\$ -	\$ -	
	Interest - CDs/Checking	\$ 500.00		\$ -	\$ 500.00			\$ -	\$ -	\$ -	
	Bank Adjustments		\$ 0.17	\$ 0.17	\$ (0.17)	\$ 25.00		\$ -	\$ (25.00)	\$ 0.17	
	General Meeting Expense			\$ -	\$ -	\$ 3,210.00		\$ 1,987.75	\$ (1,222.25)	\$ (1,987.75)	
	Insurance			\$ -	\$ -	\$ 1,500.00		\$ 1,543.00	\$ 43.00	\$ (1,543.00)	
	Properties			\$ -	\$ -	\$ 2,000.00		\$ 148.99	\$ (1,851.01)	\$ (148.99)	
	Supplies			\$ -	\$ -	\$ 500.00		\$ 1,024.14	\$ 524.14	\$ (1,024.14)	
	carry back			\$ -	\$ -			\$ 642.00	\$ 642.00		
Membership - Projected 250 @ \$35	Totals	\$ 8,750.00	\$ -	\$ 7,835.50	\$ 914.50	\$ 800.00	\$ -	\$ 524.84	\$ (275.16)	\$ 7,310.66	
	Dues - Current	\$ 8,750.00		\$ 7,835.50	\$ 914.50			\$ -	\$ -	\$ 7,835.50	
	Dues - Carry Forward			\$ -	\$ -			\$ -	\$ -	\$ -	
	Postage			\$ -	\$ -			\$ -	\$ -	\$ -	
	Printing			\$ -	\$ -	\$ 800.00		\$ 524.84	\$ (275.16)	\$ (524.84)	
	Supplies			\$ -	\$ -			\$ -	\$ -	\$ -	
Programs	Totals	\$ 4,000.00	\$ (230.00)	\$ 3,925.00	\$ 75.00	\$ 13,315.00	\$ 96.83	\$ 9,498.97	\$ (3,816.03)	\$ (5,573.97)	
	Workshops - current	\$ 4,000.00	\$ (230.00)	\$ 3,915.00	\$ 85.00			\$ 2,025.00	\$ 2,025.00	\$ 1,890.00	
	Workshops - Carry forward			\$ -	\$ -			\$ -	\$ -	\$ -	
	Lodging			\$ -	\$ -			\$ 673.56	\$ 673.56	\$ (673.56)	
	Meals			\$ 10.00	\$ (10.00)	\$ 500.00	\$ 96.83	\$ 725.67	\$ 225.67	\$ (715.67)	
	Speakers Fee			\$ -	\$ -	\$ 8,000.00		\$ 3,191.75	\$ (4,808.25)	\$ (3,191.75)	
	Transportation			\$ -	\$ -	\$ 815.00		\$ 1,918.71	\$ 1,103.71	\$ (1,918.71)	
	Workshop Facility Fee			\$ -	\$ -	\$ 4,000.00		\$ 850.00	\$ (3,150.00)	\$ (850.00)	
	Workshop Fee			\$ -	\$ -			\$ 114.28	\$ 114.28	\$ (114.28)	
Committees											
	Block Exchange	Inc/Exp		\$ -	\$ -	\$ 150.00		\$ 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		\$ 165.78	\$ (84.22)	\$ (165.78)	
	Opportunity Quilt - Current	Inc/Exp	\$ 5,000.00	\$ 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	\$ 112.50	\$ 5,874.50	\$ 8,125.50	\$ 14,000.00	\$ 5,374.48	\$ (8,625.52)	\$ 500.02	
	Retreat - Fall Carry Forward	Inc/Exp		\$ -	\$ -	\$ -		\$ 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	\$ 100.00	\$ 867.40	\$ (332.60)	\$ (267.40)	

