

|                                   |                                   | Approved Budget for Fiscal Year July 1, 2020 to June 30, 2021 |                  |             |            |                                  |  |                |              |            |                                |                                        |  |  |
|-----------------------------------|-----------------------------------|---------------------------------------------------------------|------------------|-------------|------------|----------------------------------|--|----------------|--------------|------------|--------------------------------|----------------------------------------|--|--|
| Category/Account Name             |                                   |                                                               | Projected Income | July Income | YTD Actual | Projected less Actual Income YTD |  | Budget Expense | July Expense | YTD Actual | YTD Expense less BudgetExpense | Gain/Loss YTD Income less YTD Expenses |  |  |
| Executive Board                   |                                   | Totals                                                        | \$ 200.00        | \$ 0.19     | \$ 0.19    | \$ 199.81                        |  | \$ 7,335.00    | \$ -         | \$ -       | \$ (7,335.00)                  | \$ 0.19                                |  |  |
|                                   | Grants                            | Income                                                        | \$ -             |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Interest - CDs/Checking           | Income                                                        | \$ 200.00        | \$ 0.19     | \$ 0.19    | \$ 199.81                        |  |                |              | \$ -       | \$ -                           | \$ 0.19                                |  |  |
|                                   | Bank Adjustments                  | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 25.00       |              | \$ -       | \$ (25.00)                     | \$ -                                   |  |  |
|                                   | General Meeting Expense           | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 3,210.00    |              | \$ -       | \$ (3,210.00)                  | \$ -                                   |  |  |
|                                   | Insurance                         | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 1,600.00    |              | \$ -       | \$ (1,600.00)                  | \$ -                                   |  |  |
|                                   | Properties                        | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 2,000.00    |              | \$ -       | \$ (2,000.00)                  | \$ -                                   |  |  |
|                                   | Supplies                          | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 500.00      |              | \$ -       | \$ (500.00)                    | \$ -                                   |  |  |
|                                   | carry back                        | Expense                                                       |                  |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           |                                        |  |  |
|                                   |                                   |                                                               |                  |             |            |                                  |  |                |              |            |                                |                                        |  |  |
| Membership - Projected 150 @ \$35 |                                   | Totals                                                        | \$ 5,250.00      | \$ -        | \$ -       | \$ 5,250.00                      |  | \$ 800.00      | \$ -         | \$ -       | \$ (800.00)                    | \$ -                                   |  |  |
|                                   | Dues - Current                    | Income                                                        | \$ 5,250.00      |             | \$ -       | \$ 5,250.00                      |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Dues - Carry Forward              | Income                                                        |                  |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Postage                           | Expense                                                       |                  |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Printing                          | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 800.00      |              | \$ -       | \$ (800.00)                    | \$ -                                   |  |  |
|                                   | Supplies                          | Expense                                                       |                  |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   |                                   |                                                               |                  |             |            |                                  |  |                |              |            |                                |                                        |  |  |
| Programs                          |                                   | Totals                                                        | \$ 4,000.00      | \$ -        | \$ -       | \$ 4,000.00                      |  | \$ 13,315.00   | \$ -         | \$ -       | \$ (13,315.00)                 | \$ -                                   |  |  |
|                                   | Workshops - current               | Income                                                        | \$ 4,000.00      |             | \$ -       | \$ 4,000.00                      |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Workshops - Carry forward         | Income                                                        |                  |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Lodging                           | Expense                                                       |                  |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Meals                             | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 500.00      |              | \$ -       | \$ (500.00)                    | \$ -                                   |  |  |
|                                   | Speakers Fee                      | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 8,000.00    |              | \$ -       | \$ (8,000.00)                  | \$ -                                   |  |  |
|                                   | Transportation                    | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 815.00      |              | \$ -       | \$ (815.00)                    | \$ -                                   |  |  |
|                                   | Workshop Facility Fee             | Expense                                                       |                  |             | \$ -       | \$ -                             |  | \$ 4,000.00    |              | \$ -       | \$ (4,000.00)                  | \$ -                                   |  |  |
|                                   | Workshop Fee                      | Expense                                                       |                  |             | \$ -       | \$ -                             |  |                |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   |                                   |                                                               |                  |             |            |                                  |  |                |              |            |                                |                                        |  |  |
| Committees                        |                                   |                                                               |                  |             |            |                                  |  |                |              |            |                                |                                        |  |  |
|                                   | Block Exchange                    | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ 150.00      |              | \$ -       | \$ (150.00)                    | \$ -                                   |  |  |
|                                   | Bus Tour                          | Inc/Exp                                                       | \$ 1,800.00      |             | \$ -       | \$ 1,800.00                      |  | \$ 1,800.00    |              | \$ -       | \$ (1,800.00)                  | \$ -                                   |  |  |
|                                   | Helping Hands                     | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ 1,000.00    |              | \$ -       | \$ (1,000.00)                  | \$ -                                   |  |  |
|                                   | Historian                         | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ 100.00      |              | \$ -       | \$ (100.00)                    | \$ -                                   |  |  |
|                                   | Holiday Party                     | Inc/Exp                                                       | \$ 6,000.00      |             | \$ -       | \$ 6,000.00                      |  | \$ 6,000.00    |              | \$ -       | \$ (6,000.00)                  | \$ -                                   |  |  |
|                                   | Library                           | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ 250.00      |              | \$ -       | \$ (250.00)                    | \$ -                                   |  |  |
|                                   | Opportunity Quilt - Current       | Inc/Exp                                                       | \$ 5,000.00      |             | \$ -       | \$ 5,000.00                      |  | \$ 1,000.00    |              | \$ -       | \$ (1,000.00)                  | \$ -                                   |  |  |
|                                   | Opportunity Quilt - Carry Forward | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ -           |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Quilts for Veterans               | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ 1,000.00    |              | \$ -       | \$ (1,000.00)                  | \$ -                                   |  |  |
|                                   | Retreat - Fall                    | Inc/Exp                                                       | \$ 14,000.00     |             | \$ -       | \$ 14,000.00                     |  | \$ 14,000.00   |              | \$ -       | \$ (14,000.00)                 | \$ -                                   |  |  |
|                                   | Retreat - Fall Carry Forward      | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ -           |              | \$ -       | \$ -                           | \$ -                                   |  |  |
|                                   | Retreat - Spring Fling            | Inc/Exp                                                       | \$ 4,000.00      |             | \$ -       | \$ 4,000.00                      |  | \$ 4,000.00    |              | \$ -       | \$ (4,000.00)                  | \$ -                                   |  |  |
|                                   | Website                           | Inc/Exp                                                       |                  |             | \$ -       | \$ -                             |  | \$ 1,500.00    |              | \$ -       | \$ (1,500.00)                  | \$ -                                   |  |  |
|                                   |                                   |                                                               |                  |             |            |                                  |  |                |              |            |                                |                                        |  |  |

[illegible]