

		Approved Budget for Fiscal Year July 1, 2020 to June 30, 2021											
Category/Account Name			Projected Income	August Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	August Expense	YTD Actual	YTD Expense less BudgetExpense	Gain/Loss YTD Income less YTD Expenses	
Executive Board			Totals	\$ 200.00	\$ 140.93	\$ 141.12	\$ 58.88		\$ 7,335.00	\$ 34.15	\$ 34.15	\$ (7,300.85)	\$ 106.97
	Grants	Income	\$ -	\$ 140.65	\$ 140.65	\$ (140.65)				\$ -	\$ -	\$ 140.65	
	Interest - CDs/Checking	Income	\$ 200.00	\$ 0.28	\$ 0.47	\$ 199.53				\$ -	\$ -	\$ 0.47	
	Bank Adjustments	Expense			\$ -	\$ -		\$ 25.00	\$ 9.15	\$ 9.15	\$ (15.85)	\$ (9.15)	
	General Meeting Expense	Expense			\$ -	\$ -		\$ 3,210.00	\$ 25.00	\$ 25.00	\$ (3,185.00)	\$ (25.00)	
	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	\$ 3,493.50	\$ 3,493.50	\$ 1,756.50	\$ 800.00	\$ -	\$ -	\$ (800.00)	\$ 3,493.50	
	Dues - Current	Income	\$ 5,250.00	\$ 3,493.50	\$ 3,493.50	\$ 1,756.50				\$ -	\$ -	\$ 3,493.50	
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -	
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
	Printing	Expense			\$ -	\$ -	\$ 800.00			\$ -	\$ (800.00)	\$ -	
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
Programs			Totals	\$ 4,000.00	\$ 200.00	\$ 200.00	\$ 3,800.00	\$ 13,315.00	\$ -	\$ -	\$ (13,315.00)	\$ 200.00	
	Workshops - current	Income	\$ 4,000.00		\$ -	\$ 4,000.00				\$ -	\$ -	\$ -	
	Workshops - Carry forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -	
	Lodging	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
	Meals	Expense			\$ -	\$ -	\$ 500.00			\$ -	\$ (500.00)	\$ -	
	Speakers Fee	Expense		\$ 200.00	\$ 200.00	\$ (200.00)	\$ 8,000.00			\$ -	\$ (8,000.00)	\$ 200.00	
	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		\$ 687.00	\$ 687.00	\$ (687.00)	\$ -			\$ -	\$ -	\$ 687.00	
	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	\$ 200.00	\$ 200.00	\$ (1,300.00)	\$ (200.00)		

[illegible]