

		Approved Budget for Fiscal Year July 1, 2020 to June 30, 2021											
Category/Account Name			Projected Income	Nov Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	November Expense	YTD Actual	YTD Expense less BudgetExpense	Gain/Loss YTD Income less YTD Expenses	
Executive Board			Totals	\$ 200.00	\$ 25.00	\$ 166.48	\$ 33.52		\$ 7,335.00	\$ 8.54	\$ 1,561.44	\$ (5,773.56)	\$ (1,394.96)
	Grants	Income	\$ -	\$ 25.00	\$ 165.65	\$ (165.65)				\$ -	\$ -	\$ 165.65	
	Interest - CDs/Checking	Income	\$ 200.00		\$ 0.83	\$ 199.17				\$ -	\$ -	\$ 0.83	
	Bank Adjustments	Expense			\$ -	\$ -		\$ 25.00		\$ 9.15	\$ (15.85)	\$ (9.15)	
	General Meeting Expense	Expense			\$ -	\$ -		\$ 3,210.00		\$ 693.75	\$ (2,516.25)	\$ (693.75)	
	Insurance	Expense			\$ -	\$ -		\$ 1,600.00		\$ -	\$ (1,600.00)	\$ -	
	Properties	Expense			\$ -	\$ -		\$ 2,000.00		\$ 850.00	\$ (1,150.00)	\$ (850.00)	
	Supplies	Expense			\$ -	\$ -		\$ 500.00	\$ 8.54	\$ 8.54	\$ (491.46)	\$ (8.54)	
	carry back	Expense			\$ -	\$ -				\$ -	\$ -		
Membership - Projected 150 @ \$35			Totals	\$ 5,250.00	\$ 280.00	\$ 5,073.00	\$ 177.00		\$ 800.00	\$ 438.70	\$ 438.70	\$ (361.30)	\$ 4,634.30
	Dues - Current	Income	\$ 5,250.00	\$ 280.00	\$ 5,073.00	\$ 177.00				\$ -	\$ -	\$ 5,073.00	
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -	
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
	Printing	Expense			\$ -	\$ -		\$ 800.00	\$ 438.70	\$ 438.70	\$ (361.30)	\$ (438.70)	
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
Programs			Totals	\$ 4,000.00	\$ 45.00	\$ 245.00	\$ 3,755.00		\$ 13,315.00	\$ -	\$ 245.00	\$ (13,070.00)	\$ -
	Workshops - current	Income	\$ 4,000.00	\$ 45.00	\$ 45.00	\$ 3,955.00				\$ -	\$ -	\$ 45.00	
	Workshops - Carry forward	Income			\$ -	\$ -				\$ 45.00	\$ 45.00	\$ (45.00)	
	Lodging	Expense			\$ -	\$ -				\$ -	\$ -	\$ -	
	Meals	Expense			\$ -	\$ -		\$ 500.00		\$ -	\$ (500.00)	\$ -	
	Speakers Fee	Expense			\$ 200.00	\$ (200.00)		\$ 8,000.00		\$ 200.00	\$ (7,800.00)	\$ -	
	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	\$ 11.01	\$ 11.01	\$ (138.99)	\$ (11.01)	
	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	\$ 520.00	\$ 1,154.00	\$ 3,846.00		\$ 1,000.00		\$ 682.73	\$ (317.27)	\$ 471.27	
	Opportunity Quilt - Carry Forward	Inc/Exp			\$ 687.00	\$ (687.00)		\$ -		\$ -	\$ -	\$ 687.00	
	Quilts for Veterans	Inc/Exp			\$ -	\$ -		\$ 1,000.00		\$ -	\$ (1,000.00)	\$ -	
	Quilts for Veterans - Carry Forward	Inc/Exp			\$ -	\$ -		\$ -		\$ 315.75	\$ 315.75	\$ (315.75)	
	Retreat - Fall	Inc/Exp	\$ 14,000.00		\$ -	\$ 14,000.00		\$ 14,000.00	\$ 275.00	\$ 275.00	\$ (13,725.00)	\$ (275.00)	
	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	\$ 100.00	\$ 500.00	\$ (1,000.00)	\$ (500.00)	

[illegible]