

Approved Budget for Fiscal Year July 1, 2020 to June 30, 2021												
Category/Account Name		Totals	Projected Income	December Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	December Expense	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 200.00	\$ -	\$ 166.48	\$ 33.52		\$ 7,335.00	\$ -	\$ 1,561.44	\$ (5,773.56)	\$ (1,394.96)
	Grants	Income	\$ -		\$ 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	\$ (491.46)	\$ (8.54)
	carry back	Expense			\$ -	\$ -				\$ -	\$ -	
Membership - Projected 150 @ \$35		Totals	\$ 5,250.00	\$ -	\$ 5,073.00	\$ 177.00		\$ 800.00	\$ -	\$ 438.70	\$ (361.30)	\$ 4,634.30
	Dues - Current	Income	\$ 5,250.00		\$ 5,073.00	\$ 177.00				\$ -	\$ -	\$ 5,073.00
	Dues - Carry Forward	Income			\$ -	\$ -				\$ -	\$ -	\$ -
	Postage	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
	Printing	Expense			\$ -	\$ -		\$ 800.00		\$ 438.70	\$ (361.30)	\$ (438.70)
	Supplies	Expense			\$ -	\$ -				\$ -	\$ -	\$ -
Programs		Totals	\$ 4,000.00	\$ -	\$ 245.00	\$ 3,755.00		\$ 13,315.00	\$ -	\$ 245.00	\$ (13,070.00)	\$ -
	Workshops - current	Income	\$ 4,000.00		\$ 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	\$ (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		\$ 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	\$ (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		\$ 500.00	\$ (1,000.00)	\$ (500.00)

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