

*August Report and Budget for Fiscal Year
July 1, 2023 to June 30, 2024*

|--|

August Report and Budget for Fiscal Year July 1, 2023 to June 30, 2024																														
Category/Account Name		Projected Income	August Income	S e p t e m b e r	O c t o b e r	N o v e m b e r	D i c e m b e r	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	YTD Actual	Budget Expense	August Expense	S e p t e m b e r	O c t o b e r	N o v e m b e r	D i c e m b e r	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense	
Retreat - Fall Carry Forward		Inc/Exp												\$ -	\$ -													\$ -		
Quilt Show		Totals	\$ 26,840.00	\$ 450.00										\$ 1,750.00	\$ 30,862.00	\$ 2,912.14											\$ 12,266.16	\$ (4,022.00)	\$ (10,516.16)	
Admissions		Income	\$ 12,000.00											\$ -													\$ -			
Vendors		Income	\$ 10,000.00											\$ -													\$ -			
Awards		Income												\$ -	\$ 140.00												\$ -			
Mercantile		Income	\$ 3,000.00											\$ -													\$ -			
Advertising		Expense													\$ 1,000.00												\$ 255.46			
Judging		Expense												\$ -	\$ 1,500.00												\$ -			
Room Rental		Expense												\$ -	\$ 20,000.00	\$ 2,700.00											\$ 5,400.00			
Storage Facility (75%)		Expense													\$ 1,500.00															
Supplies - Office, Ribbons,etc.		Expense												\$ -	\$ 750.00												\$ -			
Carry Forward - 2024 Show		Expense																									\$ -			
Prior Year Carry Back - 2023 Show		Inc/Exp	\$ 1,840.00	\$ 450.00										\$ 1,750.00	\$ 5,972.00	\$ 212.14											\$ 6,610.70			
Children's Emergency Fund (Pass-through)		Totals	\$ -	\$ -										\$ -	\$ 50.00												\$ -	\$ (50.00)	\$ -	
Auction		Income												\$ -													\$ -			
Santa's Workshop		Income												\$ -													\$ -			
Stockings		Income												\$ -													\$ -			
Supplies		Expense												\$ -	\$ 50.00												\$ -			
		Totals	\$ 58,665.48	\$ 12,473.00										\$ 15,997.29	\$ 69,012.00	\$ 5,829.41											\$ 15,688.93	\$ (10,346.52)	\$ (6,335.23)	
Cash Reserve Funds																														
Transfer from Money Market		Income	\$ 10,346.52											\$ -																
Transfer to Money Market		Expense														\$ 4,000.00										\$ 4,000.00				