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

Category/Account Name		*Projected Income*	Sept Income	YTD Actual	*Budget Expense*	Sept Expense	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
Executive Board	**Totals**	**$ 1,500.00**	**$ 342.65**	**$ 495.44**	**$ 5,350.00**	**$ 1,084.80**	**$ 1,546.70**	**$ (3,850.00)**	**$ (1,051.26)**
Grants	Income	$ -		$ 100.00			$ -		
Interest - CDs/Checking	Income	$ 1,500.00	$ 342.65	$ 395.44			$ -		
Bank Adjustments	Expense			$ -	$ 25.00	$ (0.90)	$ 44.00		
General Meeting Expense	Expense			$ -	$ 1,710.00	$ 190.00	$ 380.00		
Insurance	Expense			$ -	$ 500.00		$ -		
Properties (Storage 25%)	Expense			$ -	$ 500.00		$ -		
Supplies	Expense			$ -	$ 500.00	$ 10.70	$ 37.70		
Online Accounting & Mgmt Programs	Expense				$ 115.00		$ -		
carry back	Expense			$ -			$ -		
Accounting	Expense			$ -	$ 800.00	$ 785.00	$ 785.00		
Website	Expense			$ -	$ 1,200.00	$ 100.00	$ 300.00		
Membership - Projected 200 @ $35	**Totals**	**$ 7,000.00**	**########**	**$ 7,119.00**	**$ 850.00**	**$ -**	$ 27.97	**$ 6,150.00**	**$ 7,091.03**
Dues - Current	Income	$ 7,000.00	$2,464.00	$ 7,119.00			$ -		
Dues - Carry Forward	Income			$ -			$ -		
Sq. Banking Fees	Expense			$ -			$ 27.97		
Postage	Expense			$ -			$ -		
Printing	Expense			$ -	$ 800.00		$ -		
Supplies	Expense			$ -	$ 50.00		$ -		
Programs	**Totals**	**$ 4,000.00**	**$ 905.00**	**$ 3,075.00**	**$ 13,750.00**	**$ -**	**$ 1,861.80**	**$ (9,750.00)**	**$ 1,213.20**
Workshops - current	Income	$ 4,000.00	$ 905.00	$ 3,075.00			$ -		
Workshops - Carry forward	Income			$ -			$ -		
Sq. Banking Fees	Expense0			$ -			$ 5.02		
Lodging	Expense			$ -	$ 1,650.00		$ 233.96		
Meals	Expense			$ -	$ 600.00		$ 82.23		
Speakers Fee	Expense			$ -	$ 2,800.00		$ 350.00		
Transportation	Expense			$ -	$ 4,000.00		$ 490.59		
Workshop Facility Fee	Expense			$ -	$ 700.00		$ 100.00		
Workshop Fee	Expense			$ -	$ 4,000.00		$ 600.00		
Committees		**$ 19,325.48**	**$ -**	**$ 7,269.50**	**$ 18,150.00**	**$ 76.19**	**$ 1,147.29**	**$ 1,175.48**	**$ 6,122.21**
Block Exchange	Inc/Exp			$ -	$ 100.00		$ 6.42		
Bus Tour	Inc/Exp	$ 2,500.00		$ -	$ 2,500.00		$ -		
Golden Thimble	Inc/Exp			$ -	$ 50.00		$ -		
Golden Thimble carry forward	Income	$ 325.48							
Helping Hands	Inc/Exp			$ -	$ 1,000.00		$ 309.76		
Historian	Inc/Exp			$ -			$ -		
Holiday Party	Inc/Exp	$ 4,500.00		$ -	$ 4,500.00		$ -		
Library	Inc/Exp			$ -	$ 250.00		$ 24.44		

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Category/Account Name		*Projected Income*	Sept Income	YTD Actual	*Budget Expense*	Sept Expense	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
Opportunity Quilt - Carry Back ('22-23)	Inc/Exp			$ -	$ -		$ -		
Opportunity Quilt - Current ('23-24)	Inc/Exp	$ 4,000.00		$ -	$ 1,000.00		$ 730.48		
Opportunity Quilt - Carry Forward ('24-25)	Inc/Exp			$ -	$ -		$ -		
Quilts for Veterans	Inc/Exp			$ -	$ 750.00	$ 76.19	$ 76.19		
Retreat - Fall	Inc/Exp	$ 8,000.00		$ 7,269.50	$ 8,000.00		$ -		
Retreat - Fall Carry Forward	Inc/Exp			$ -	$ -		$ -		
Quilt Show	**Totals**	**$ 26,840.00**	**$ -**	**$ 1,750.00**	**$ 30,862.00**	**$ 2,700.00**	**$ 14,966.16**	**$ (4,022.00)**	**$ (13,216.16)**
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	$ 8,100.00		
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		$ 1,750.00	$ 5,972.00		$ 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**	**########**	**$ 19,708.94**	**$ 69,012.00**	**$ 3,860.99**	**$ 19,549.92**	**$ (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		