

October Report and Budget for Fiscal Year July 1, 2023 to June 30, 2024																											
Category/Account Name		Projected Income	Oct Income	N o v e	D e c e	J a n u a	F e b r u	M a r c h	A p r i l	M a y	J u n e	YTD Actual	Budget Expense	October Expense	N o v e	D e c e	J a n u a	F e b r u	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		
Executive Board		Totals	\$ 1,500.00	\$ 16.37								\$ 511.81	\$ 5,350.00	\$ 290.00									\$ 1,836.70	\$ (3,850.00)	\$ (1,324.89)		
Grants		Income	\$ -									\$ 100.00												\$ -			
Interest - CDs/Checking		Income	\$ 1,500.00	\$ 16.37								\$ 411.81												\$ -			
Bank Adjustments		Expense										\$ -	\$ 25.00											\$ 44.00			
General Meeting Expense		Expense										\$ -	\$ 1,710.00	\$ 190.00										\$ 570.00			
Insurance		Expense										\$ -	\$ 500.00											\$ -			
Properties (Storage 25%)		Expense										\$ -	\$ 500.00											\$ -			
Supplies		Expense										\$ -	\$ 500.00											\$ 37.70			
Online Accounting & Mgmt Programs		Expense											\$ 115.00											\$ -			
carry back		Expense										\$ -												\$ -			
Accounting		Expense										\$ -	\$ 800.00											\$ 785.00			
Website		Expense										\$ -	\$ 1,200.00	\$ 100.00										\$ 400.00			
Membership - Projected 200 @ \$35		Totals	\$ 7,000.00	\$ 62.00								\$ 7,181.00	\$ 850.00	\$ 1.82										\$ 29.79	\$ 6,150.00	\$ 7,151.21	
Dues - Current		Income	\$ 7,000.00	\$ 62.00								\$ 7,181.00												\$ -			
Dues - Carry Forward		Income										\$ -												\$ -			
Sq. Banking Fees		Expense										\$ -		\$ 1.82										\$ 29.79			
Postage		Expense										\$ -												\$ -			
Printing		Expense										\$ -	\$ 800.00											\$ -			
Supplies		Expense										\$ -	\$ 50.00											\$ -			
Programs		Totals	\$ 4,000.00	\$ -								\$ 3,075.00	\$ 13,750.00	\$ 1,076.31										\$ 2,938.11	\$ (9,750.00)	\$ 136.89	
Workshops - current		Income	\$ 4,000.00									\$ 3,075.00												\$ -			
Workshops - Carry forward		Income										\$ -												\$ -			
Sq. Banking Fees		Expense0										\$ -												\$ 5.02			
Lodging		Expense										\$ -	\$ 1,650.00	\$ 233.96										\$ 467.92			
Meals		Expense										\$ -	\$ 600.00											\$ 82.23			
Speakers Fee		Expense										\$ -	\$ 2,800.00	\$ 742.35										\$ 1,092.35			
Transportation		Expense										\$ -	\$ 4,000.00											\$ 490.59			
Workshop Facility Fee		Expense										\$ -	\$ 700.00	\$ 100.00										\$ 200.00			
Workshop Fee		Expense										\$ -	\$ 4,000.00											\$ 600.00			
Committees			\$ 19,325.48	\$ 2,554.00								\$ 9,823.50	\$ 18,150.00	\$ -										\$ 1,147.29	\$ 1,175.48	\$ 8,676.21	
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			
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			

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Category/Account Name			Projected Income	Oct Income	October Actual	November	December	January	February	March	April	May	June	YTD Actual	Budget Expense	October Expense	November	December	January	February	March	April	May	June	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
Retreat - Fall			Inc/Exp	\$ 8,000.00	\$ 2,554.00								\$ 9,823.50	\$ 8,000.00										\$ -			
Retreat - Fall Carry Forward			Inc/Exp										\$ -	\$ -										\$ -			

Quilt Show	Totals	\$ 26,840.00	\$ -										\$ 1,750.00	\$ 30,862.00	\$ 2,700.00									\$ 17,666.16	\$ (4,022.00)	\$ (15,916.16)
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									\$ 10,800.00		
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	\$ 2,632.37										\$ 22,341.31	\$ 69,012.00	\$ 4,068.13									\$ 23,618.05	\$ (10,346.52)	\$ (6,335.23)
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Cash Reserve Funds																										
Transfer from Money Market	Income	\$ 10,346.52											\$ -													
Transfer to Money Market	Expense																							\$ 4,000.00		