

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

Category/Account Name	Totals	Projected Income	Nov Income	D	J	F	A	M	J	YTD Actual	Budget Expense	November Expense	D	J	F	A	M	J	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
					e	a	e	r	a	u				e	n	b	p	a	n		
Executive Board	Totals	\$ 1,500.00	\$ 11.09							\$ 522.90	\$ 5,350.00	\$ 306.50							\$ 2,143.20	\$ (3,850.00)	\$ (1,620.30)
Grants	Income	\$ -								\$ 100.00									\$ -		
Interest - CDs/Checking	Income	\$ 1,500.00	\$ 11.09							\$ 422.90									\$ -		
Bank Adjustments	Expense									\$ -	\$ 25.00	\$ 3.30							\$ 47.30		
General Meeting Expense	Expense									\$ -	\$ 1,710.00	\$ 190.00							\$ 760.00		
Insurance	Expense									\$ -	\$ 500.00								\$ -		
Properties (Storage 25%)	Expense									\$ -	\$ 500.00								\$ -		
Supplies	Expense									\$ -	\$ 500.00	\$ 13.20							\$ 50.90		
Online Accounting & Mgmt Programs	Expense									\$ -	\$ 115.00								\$ -		
carry back	Expense									\$ -									\$ -		
Accounting	Expense									\$ -	\$ 800.00								\$ 785.00		
Website	Expense									\$ -	\$ 1,200.00	\$ 100.00							\$ 500.00		
Membership - Projected 200 @ \$35	Totals	\$ 7,000.00	\$ 704.00							\$ 7,885.00	\$ 850.00	\$ 631.30							\$ 661.09	\$ 6,150.00	\$ 7,223.91
Dues - Current	Income	\$ 7,000.00	\$ 704.00							\$ 7,885.00									\$ -		
Dues - Carry Forward	Income									\$ -									\$ -		
Sq. Banking Fees	Expense									\$ -									\$ 29.79		
Postage	Expense									\$ -									\$ -		
Printing	Expense									\$ -	\$ 800.00	\$ 631.30							\$ 631.30		
Supplies	Expense									\$ -	\$ 50.00								\$ -		
Programs	Totals	\$ 4,000.00	\$ 635.00							\$ 3,710.00	\$ 13,750.00	\$ 179.19							\$ 3,117.30	\$ (9,750.00)	\$ 592.70
Workshops - current	Income	\$ 4,000.00	\$ 635.00							\$ 3,710.00		\$ 45.00							\$ 45.00		
Workshops - Carry forward	Income									\$ -									\$ -		
Sq. Banking Fees	Expense									\$ -									\$ 5.02		
Lodging	Expense									\$ -	\$ 1,650.00								\$ 467.92		
Meals	Expense									\$ -	\$ 600.00	\$ 34.19							\$ 116.42		
Speakers Fee	Expense									\$ -	\$ 2,800.00								\$ 1,092.35		
Transportation	Expense									\$ -	\$ 4,000.00								\$ 490.59		
Workshop Facility Fee	Expense									\$ -	\$ 700.00	\$ 100.00							\$ 300.00		
Workshop Fee	Expense									\$ -	\$ 4,000.00								\$ 600.00		
Committees		\$ 19,325.48	\$ 5,085.00							\$ 14,908.50	\$ 18,150.00	\$ 9,689.33							\$ 10,836.62	\$ 1,175.48	\$ 4,071.88
Block Exchange	Inc/Exp									\$ -	\$ 100.00	\$ 16.72							\$ 23.14		
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	\$ 3,770.00							\$ 3,770.00	\$ 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	\$ 411.00							\$ 411.00	\$ 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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Retreat - Fall	Inc/Exp	\$ 8,000.00	\$ 904.00								\$ 10,727.50	\$ 8,000.00	\$ 9,672.61								\$ 9,672.61		
Retreat - Fall Carry Forward	Inc/Exp										\$ -	\$ -									\$ -		

Quilt Show		Totals	\$ 26,840.00	\$ -							\$ 1,750.00	\$ 30,862.00	\$ 2,700.00								\$ 20,366.16	\$ (4,022.00)	\$ (18,616.16)
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								\$ 13,500.00		
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	\$ -	\$ 1,683.00							\$ 1,683.00	\$ 50.00									\$ -	\$ (50.00)	\$ 1,683.00
Auction	Income										\$ -										\$ -		
Santa's Workshop	Income		\$ 1,683.00								\$ 1,683.00										\$ -		
Stockings	Income										\$ -										\$ -		
Supplies	Expense										\$ -	\$ 50.00									\$ -		

		Totals	\$ 58,665.48	\$ 8,118.09							\$ 30,459.40	\$ 69,012.00	\$ 13,506.32								\$ 37,124.37	\$ (10,346.52)	\$ (6,335.23)
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Cash Reserve Funds																							
Transfer from Money Market	Income	\$ 10,346.52	\$ 12,500.00								\$ 12,500.00												
Transfer to Money Market	Expense																				\$ 4,000.00		