

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

Category/Account Name		Projected Income	December Income	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	December Expense	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
Executive Board	Totals	\$ 1,500.00	\$ 447.01					\$ 969.91	\$ 5,350.00	\$ 129.47					\$ 1,966.17	\$ (3,850.00)	\$ (996.26)
Grants	Income	\$ -						\$ 100.00							\$ -		
Interest - CDs/Checking	Income	\$ 1,500.00	\$ 447.01					\$ 869.91							\$ -		
Bank Adjustments	Expense							\$ -	\$ 25.00						\$ 47.30		
General Meeting Expense	Expense							\$ -	\$ 1,710.00						\$ 760.00		
Insurance	Expense							\$ -	\$ 500.00						\$ -		
Properties (Storage 25%)	Expense							\$ -	\$ 500.00						\$ -		
Supplies	Expense							\$ -	\$ 500.00	\$ 29.47					\$ 80.37		
Online Accounting & Mgmt Programs	Expense								\$ 115.00						\$ -		
carry back	Expense							\$ -							\$ -		
Accounting	Expense							\$ -	\$ 800.00						\$ 785.00		
Website	Expense							\$ -	\$ 1,200.00	\$ 100.00					\$ 600.00		
Membership - Projected 200 @ \$35	Totals	\$ 7,000.00	\$ -					\$ 7,885.00	\$ 850.00	\$ -					\$ 661.09	\$ 6,150.00	\$ 7,223.91
Dues - Current	Income	\$ 7,000.00						\$ 7,885.00							\$ -		
Dues - Carry Forward	Income							\$ -							\$ -		
Sq. Banking Fees	Expense							\$ -							\$ 29.79		
Postage	Expense							\$ -							\$ -		
Printing	Expense							\$ -	\$ 800.00						\$ 631.30		
Supplies	Expense							\$ -	\$ 50.00						\$ -		
Programs	Totals	\$ 4,000.00	\$ -					\$ 3,710.00	\$ 13,750.00	\$ 448.41					\$ 3,565.71	\$ (9,750.00)	\$ 144.29
Workshops - current	Income	\$ 4,000.00						\$ 3,710.00							\$ 45.00		
Workshops - Carry forward	Income							\$ -							\$ -		
Sq. Banking Fees	Expense							\$ -							\$ 5.02		
Lodging	Expense							\$ -	\$ 1,650.00						\$ 467.92		
Meals	Expense							\$ -	\$ 600.00	\$ 48.41					\$ 164.83		
Speakers Fee	Expense							\$ -	\$ 2,800.00	\$ 100.00					\$ 1,192.35		
Transportation	Expense							\$ -	\$ 4,000.00						\$ 490.59		
Workshop Facility Fee	Expense							\$ -	\$ 700.00						\$ 300.00		
Workshop Fee	Expense							\$ -	\$ 4,000.00	\$ 300.00					\$ 900.00		
Committees		\$ 19,325.48	\$ 2,450.00					\$ 17,358.50	\$ 18,150.00	\$ 6,177.50					\$ 17,014.12	\$ 1,175.48	\$ 344.38
Block Exchange	Inc/Exp							\$ -	\$ 100.00						\$ 23.14	\$ (100.00)	\$ (23.14)
Bus Tour	Inc/Exp	\$ 2,500.00						\$ -	\$ 2,500.00						\$ -	\$ -	\$ -
Golden Thimble	Inc/Exp							\$ -	\$ 50.00						\$ -	\$ (50.00)	\$ -
Golden Thimble carry forward	Income	\$ 325.48													\$ 325.48	\$ -	\$ -
Helping Hands	Inc/Exp		\$ 540.00					\$ 540.00	\$ 1,000.00						\$ 309.76	\$ (1,000.00)	\$ 230.24
Historian	Inc/Exp							\$ -							\$ -	\$ -	\$ -
Holiday Party	Inc/Exp	\$ 4,500.00	\$ 1,550.00					\$ 5,320.00	\$ 4,500.00	\$ 6,177.50					\$ 6,177.50	\$ -	\$ (857.50)
Library	Inc/Exp							\$ -	\$ 250.00						\$ 24.44	\$ (250.00)	\$ (24.44)
Opportunity Quilt - Carry Back ('22-23)	Inc/Exp							\$ -	\$ -						\$ -	\$ -	\$ -
Opportunity Quilt - Current ('23-24)	Inc/Exp	\$ 4,000.00						\$ 411.00	\$ 1,000.00						\$ 730.48	\$ 3,000.00	\$ (319.48)

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Opportunity Quilt - Carry Forward ('24-25)	Inc/Exp								\$ -	\$ -						\$ -	\$ -	\$ -
Quilts for Veterans	Inc/Exp		\$ 360.00						\$ 360.00	\$ 750.00						\$ 76.19	\$ (750.00)	\$ 283.81
Retreat - Fall	Inc/Exp	\$ 8,000.00							\$ 10,727.50	\$ 8,000.00						\$ 9,672.61	\$ -	\$ 1,054.89
Retreat - Fall Carry Forward	Inc/Exp								\$ -	\$ -						\$ -	\$ -	\$ -

Quilt Show	Totals	\$ 26,840.00	\$ -						\$ 1,750.00	\$ 30,862.00	\$ -					\$ 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						\$ 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	\$ -	\$ 11,589.97						\$ 13,272.97	\$ 50.00	\$ 13,273.00					\$ 13,273.00	\$ (50.00)	\$ (0.03)
Auction	Income		\$ 7,792.98						\$ 7,792.98							\$ -		
Santa's Workshop	Income		\$ 2,965.00						\$ 4,648.00							\$ -		
Stockings	Income		\$ 831.99						\$ 831.99							\$ -		
Donation	Expense										\$ 13,268.00							
Supplies	Expense								\$ -	\$ 50.00	\$ 5.00					\$ 5.00		

Totals	\$ 58,665.48	\$ 14,486.98							\$ 44,946.38	\$ 69,012.00	\$ 20,028.38					\$ 56,846.25	\$ (10,346.52)	\$ (6,335.23)
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Cash Reserve Funds		Income	Expense	YTD Actual	Budget Expense	December Expense	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
Transfer from Money Market	Income	\$ 10,346.52		\$ 12,500.00					
Transfer to Money Market	Expense						\$ 4,000.00		