

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

Category/Account Name		Projected Income	January Income	F	M	A	M	J	YTD Actual	Budget Expense	January Expense	F	M	A	M	J	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
				eb	ar	pr	ay	une				eb	ar	pr	ay	une			
Executive Board	Totals	\$ 1,500.00	\$ 9.90						\$ 979.81	\$ 5,350.00	\$ 792.00						\$ 2,758.17	\$ (3,850.00)	\$ (1,778.36)
Grants	Income	\$ -							\$ 100.00								\$ -		
Interest - CDs/Checking	Income	\$ 1,500.00	\$ 9.90						\$ 879.81								\$ -		
Bank Adjustments	Expense								\$ -	\$ 25.00							\$ 47.30		
General Meeting Expense	Expense								\$ -	\$ 1,710.00	\$ 194.00						\$ 954.00		
Insurance	Expense								\$ -	\$ 500.00	\$ 498.00						\$ 498.00		
Properties (Storage 25%)	Expense								\$ -	\$ 500.00							\$ -		
Supplies	Expense								\$ -	\$ 500.00							\$ 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						\$ 700.00		
Membership - Projected 200 @ \$35	Totals	\$ 7,000.00	\$ 35.00						\$ 7,920.00	\$ 850.00	\$ -						\$ 661.09	\$ 6,150.00	\$ 7,258.91
Dues - Current	Income	\$ 7,000.00	\$ 35.00						\$ 7,920.00								\$ -		
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	\$ -						\$ 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							\$ 164.83		
Speakers Fee	Expense								\$ -	\$ 2,800.00							\$ 1,192.35		
Transportation	Expense								\$ -	\$ 4,000.00							\$ 490.59		
Workshop Facility Fee	Expense								\$ -	\$ 700.00							\$ 300.00		
Workshop Fee	Expense								\$ -	\$ 4,000.00							\$ 900.00		
Committees		\$ 19,325.48	\$ -						\$ 17,358.50	\$ 18,150.00	\$ 375.00						\$ 17,389.12	\$ 1,175.48	\$ (30.62)
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	\$ 1,000.00	\$ 375.00						\$ 684.76	\$ (1,000.00)	\$ (144.76)
Historian	Inc/Exp								\$ -								\$ -	\$ -	\$ -
Holiday Party	Inc/Exp	\$ 4,500.00							\$ 5,320.00	\$ 4,500.00							\$ 6,177.50	\$ -	\$ (857.50)
Library	Inc/Exp								\$ -	\$ 250.00							\$ 24.44	\$ (250.00)	\$ (24.44)
Opportunity Quilt - Carry Back ('22-23)	Inc/Exp								\$ -	\$ -							\$ -	\$ -	\$ -

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				eb	ar	pr	ay	une				eb	ar	pr	ay	une			
Opportunity Quilt - Current ('23-24)	Inc/Exp	\$ 4,000.00							\$ 411.00	\$ 1,000.00							\$ 730.48	\$ 3,000.00	\$ (319.48)
Opportunity Quilt - Carry Forward ('24-25)	Inc/Exp								\$ -	\$ -							\$ -	\$ -	\$ -
Quilts for Veterans	Inc/Exp								\$ 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	\$ 1,040.23						\$ 21,406.39	\$ (4,022.00)	\$ (19,656.39)
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	\$ 1,040.23						\$ 7,650.93		
Children's Emergency Fund (Pass-through)	Totals	\$ -	\$ -						\$ 13,272.97	\$ 50.00							\$ 13,273.00	\$ (50.00)	\$ (0.03)
Auction	Income								\$ 7,792.98								\$ -		
Santa's Workshop	Income								\$ 4,648.00								\$ -		
Stockings	Income								\$ 831.99								\$ -		
Donation	Expense																		
Supplies	Expense								\$ -	\$ 50.00							\$ 5.00		

Totals		\$ 58,665.48	\$ 44.90						\$ 44,991.28	\$ 69,012.00	\$ 2,207.23						\$ 59,053.48	\$ (10,346.52)	\$ (6,335.23)
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Cash Reserve Funds																			
Transfer from Money Market	Income	\$ 10,346.52							\$ 12,500.00										
Transfer to Money Market	Expense																\$ 4,000.00		