

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

Category/Account Name		Projected Income	February Income	March	April	May	June	YTD Actual	Budget Expense	February Expense	March	April	May	June	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
Executive Board	Totals	\$ 1,500.00	\$ 9.30					\$ 989.11	\$ 5,350.00	\$ 290.00					\$ 3,048.17	\$ (3,850.00)	\$ (2,059.06)
Grants	Income	\$ -						\$ 100.00							\$ -		
Interest - CDs/Checking	Income	\$ 1,500.00	\$ 9.30					\$ 889.11							\$ -		
Bank Adjustments	Expense							\$ -	\$ 25.00						\$ 47.30		
General Meeting Expense	Expense							\$ -	\$ 1,710.00	\$ 190.00					\$ 1,144.00		
Insurance	Expense							\$ -	\$ 500.00						\$ 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					\$ 800.00		
Membership - Projected 200 @ \$35	Totals	\$ 7,000.00	\$ 350.00					\$ 7,557.00	\$ 850.00	\$ -					\$ 661.09	\$ 6,150.00	\$ 6,895.91
Dues - Current	Income	\$ 7,000.00	\$ 350.00					\$ 7,557.00							\$ -		
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	\$ 225.00					\$ 3,935.00	\$ 13,750.00	\$ 1,148.04					\$ 4,713.75	\$ (9,750.00)	\$ (778.75)
Workshops - current	Income	\$ 4,000.00	\$ 225.00					\$ 3,935.00							\$ 45.00		
Workshops - Carry forward	Income							\$ -							\$ -		
Sq. Banking Fees	Expense							\$ -							\$ 5.02		
Lodging	Expense							\$ -	\$ 1,650.00	\$ 233.96					\$ 701.88		
Meals	Expense							\$ -	\$ 600.00	\$ -					\$ 164.83		
Speakers Fee	Expense							\$ -	\$ 2,800.00	\$ 250.00					\$ 1,442.35		
Transportation	Expense							\$ -	\$ 4,000.00	\$ 284.08					\$ 774.67		
Workshop Facility Fee	Expense							\$ -	\$ 700.00	\$ 100.00					\$ 400.00		
Workshop Fee	Expense							\$ -	\$ 4,000.00	\$ 280.00					\$ 1,180.00		
Committees		\$ 19,325.48	\$ 233.00					\$ 18,304.50	\$ 18,150.00	\$ 1,680.94					\$ 19,070.06	\$ 1,175.48	\$ (765.56)
Block Exchange	Inc/Exp							\$ -	\$ 100.00	\$ 21.72					\$ 44.86	\$ (100.00)	\$ (44.86)
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						\$ 684.76	\$ (1,000.00)	\$ (144.76)
Historian	Inc/Exp							\$ -							\$ -	\$ -	\$ -
Holiday Party	Inc/Exp	\$ 4,500.00	\$ 25.00					\$ 5,345.00	\$ 4,500.00						\$ 6,177.50	\$ -	\$ (832.50)
Library	Inc/Exp							\$ -	\$ 250.00						\$ 24.44	\$ (250.00)	\$ (24.44)
Opportunity Quilt - Carry Back ('22-23)	Inc/Exp							\$ -	\$ -						\$ -	\$ -	\$ -

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Opportunity Quilt - Current ('23-24)	Inc/Exp	\$ 4,000.00	\$ 208.00					\$ 1,332.00	\$ 1,000.00						\$ 730.48	\$ 3,000.00	\$ 601.52
Opportunity Quilt - Carry Forward ('24-25)	Inc/Exp							\$ -	\$ -						\$ -	\$ -	\$ -
Quilts for Veterans	Inc/Exp							\$ 360.00	\$ 750.00	\$ 334.22					\$ 410.41	\$ (750.00)	\$ (50.41)
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							\$ -	\$ -	\$ 1,325.00					\$ 1,325.00	\$ -	\$ (1,325.00)

Quilt Show		Totals	\$ 26,840.00	\$ 3,175.00				\$ 4,925.00	\$ 30,862.00	\$ -					\$ 21,406.39	\$ (4,022.00)	\$ (16,481.39)
Admissions	Income	\$ 12,000.00						\$ -							\$ -		
Vendors	Income	\$ 10,000.00	\$ 3,175.00					\$ 3,175.00							\$ -		
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						\$ 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	\$ 3,992.30				\$ 48,983.58	\$ 69,012.00	\$ 3,118.98					\$ 62,172.46	\$ (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		