

April Report and Budget for Fiscal Year July 1, 2023 to June 30, 2024											
Category/Account Name		Projected Income	April Income	May In	June YTD Actual	Budget Expense	April Expense	May E	June YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
Executive Board	Totals	\$ 1,500.00	\$ 9.61		\$ 1,444.14	\$ 5,350.00	\$ 290.00		\$ 4,507.94	\$ (3,850.00)	\$ (3,063.80)
Grants	Income	\$ -			\$ 100.00				\$ -		
Interest - CDs/Checking	Income	\$ 1,500.00	\$ 9.61		\$ 1,344.14				\$ -		
Bank Adjustments	Expense				\$ -	\$ 25.00			\$ 47.30		
General Meeting Expense	Expense				\$ -	\$ 1,710.00	\$ 190.00		\$ 2,132.50		
Insurance	Expense				\$ -	\$ 500.00			\$ 498.00		
Properties (Storage 25%)	Expense				\$ -	\$ 500.00			\$ -		
Supplies	Expense				\$ -	\$ 500.00			\$ 274.37		
Online Accounting & Mgmt Programs	Expense					\$ 115.00			\$ 77.27		
carry back	Expense				\$ -				\$ -		
Accounting	Expense				\$ -	\$ 800.00			\$ 785.00		
Website	Expense				\$ -	\$ 1,200.00	\$ 100.00		\$ 1,000.00		
Membership - Projected 200 @ \$35	Totals	\$ 7,000.00	\$ -		\$ 7,592.00	\$ 850.00	\$ -		\$ 661.09	\$ 6,150.00	\$ 6,930.91
Dues - Current	Income	\$ 7,000.00			\$ 7,592.00				\$ -		
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	\$ 90.00		\$ 4,250.00	\$ 13,750.00	\$ 1,198.82		\$ 7,286.74	\$ (9,750.00)	\$ (3,036.74)
Workshops - current	Income	\$ 4,000.00	\$ 90.00		\$ 4,250.00				\$ 45.00		
Workshops - Carry forward	Income				\$ -				\$ -		
Sq. Banking Fees	Expense				\$ -				\$ 5.02		
Lodging	Expense				\$ -	\$ 1,650.00			\$ 944.34		
Meals	Expense				\$ -	\$ 600.00			\$ 278.54		
Speakers Fee	Expense				\$ -	\$ 2,800.00	\$ 300.00		\$ 2,042.35		
Transportation	Expense				\$ -	\$ 4,000.00	\$ 298.82		\$ 1,391.49		
Workshop Facility Fee	Expense				\$ -	\$ 700.00	\$ 100.00		\$ 600.00		
Workshop Fee	Expense				\$ -	\$ 4,000.00	\$ 500.00		\$ 1,980.00		
Committees		\$ 19,325.48	\$ 403.00		\$ 18,707.50	\$ 18,150.00	\$ -		\$ 18,472.33	\$ 1,175.48	\$ 235.17
Block Exchange	Inc/Exp				\$ -	\$ 100.00			\$ 59.63	\$ (100.00)	\$ (59.63)
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		\$ 125.00		\$ 665.00	\$ 1,000.00			\$ 874.76	\$ (1,000.00)	\$ (209.76)
Historian	Inc/Exp				\$ -				\$ -	\$ -	\$ -
Holiday Party	Inc/Exp	\$ 4,500.00			\$ 5,345.00	\$ 4,500.00			\$ 5,375.00	\$ -	\$ (30.00)
Library	Inc/Exp				\$ -	\$ 250.00			\$ 24.44	\$ (250.00)	\$ (24.44)
Opportunity Quilt - Carry Back ('22-23)	Inc/Exp				\$ -	\$ -			\$ -	\$ -	\$ -

April Report and Budget for Fiscal Year July 1, 2023 to June 30, 2024													
Category/Account Name		Projected Income	April Income	May In	June In	YTD Actual	Budget Expense	April Expense	May E	June E	YTD Actual	Budget Rev Less Expense	YTD Rev Less Expense
Opportunity Quilt - Current ('23-24)	Inc/Exp	\$ 4,000.00	\$ 278.00			\$ 1,610.00	\$ 1,000.00				\$ 730.48	\$ 3,000.00	\$ 879.52
Opportunity Quilt - Carry Forward ('24-25)	Inc/Exp					\$ -	\$ -				\$ -	\$ -	\$ -
Quilts for Veterans	Inc/Exp					\$ 360.00	\$ 750.00				\$ 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)

Quilt Show	Totals	\$ 26,840.00	\$ 1,275.00			\$ 8,537.50	\$ 30,862.00	\$ -			\$ 21,406.39	\$ (4,022.00)	\$ (12,868.89)
Admissions	Income	\$ 12,000.00				\$ -					\$ -		
Vendors	Income	\$ 10,000.00	\$ 1,275.00			\$ 6,787.50					\$ -		
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	\$ 1,777.61			\$ 53,804.11	\$ 69,012.00	\$ 1,488.82			\$ 65,607.49	\$ (10,346.52)	\$ (6,335.23)
--	---------------	---------------------	--------------------	--	--	---------------------	---------------------	--------------------	--	--	---------------------	-----------------------	----------------------

Cash Reserve Funds													
Transfer from Money Market	Income	\$ 10,346.52				\$ 12,500.00							
Transfer to Money Market	Expense										\$ 4,000.00		