

FINAL Budget for Fiscal Year July 1, 2024
to June 30, 2025

Category/Account Name		Projected Income	J	A	S	O	N	D	J	F	M	A	M	J	YTD Actual	Budget Expense	J	A	S	O	N	D	J	F	M	A	M	J	YTD Actual	Budget Rev Less Expense
Category/Account Name		Income	U	l	l	l	l	l	l	l	l	l	l	l			U	l	l	l	l	l	l	l	l	l	l			
Category/Account Name		Totals	g	g	g	g	g	g	g	g	g	g	g	g			g	g	g	g	g	g	g	g	g	g	g			
Category/Account Name			u	l	l	l	l	l	l	l	l	l	l	l			u	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			n	l	l	l	l	l	l	l	l	l	l	l			n	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			o	l	l	l	l	l	l	l	l	l	l	l			o	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			b	l	l	l	l	l	l	l	l	l	l	l			b	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			e	l	l	l	l	l	l	l	l	l	l	l			e	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			r	l	l	l	l	l	l	l	l	l	l	l			r	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			h	l	l	l	l	l	l	l	l	l	l	l			h	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			i	l	l	l	l	l	l	l	l	l	l	l			i	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			n	l	l	l	l	l	l	l	l	l	l	l			n	l	l	l	l	l	l	l	l	l	l	l		
Category/Account Name			e	l	l	l	l	l	l	l	l	l	l	l			e	l	l	l	l	l	l	l	l	l	l	l		
Executive Board	Totals	\$ 1,800.00				#									\$ -	\$ 5,350.00				#								\$ -	\$ (3,550.00)	
	Grants	Income													\$ -													\$ -		
	Interest - CDs/Checking	Income													\$ -	\$ 25.00												\$ -		
	Bank Adjustments	Expense													\$ -	\$ 1,710.00												\$ -		
	General Meeting Expense	Expense													\$ -	\$ 500.00												\$ -		
	Insurance	Expense													\$ -	\$ 500.00												\$ -		
	Properties (Storage 25%)	Expense													\$ -	\$ 500.00												\$ -		
	Supplies	Expense													\$ -	\$ 115.00												\$ -		
	Online Accounting & Mgmt Programs	Expense													\$ -													\$ -		
	Accounting	Expense													\$ -	\$ 800.00												\$ -		
	Accounting	Expense													\$ -	\$ 1,200.00												\$ -		
	Website	Expense													\$ -													\$ -		
Membership - Projected 214 @ \$35	Totals	\$ 7,500.00				#									\$ -	\$ 900.00				#								\$ -	\$ 6,600.00	
	Dues - Current	Income													\$ -													\$ -		
	Dues - Carry Forward	Income													\$ -	\$ 50.00												\$ -		
	Postage	Expense													\$ -	\$ 800.00												\$ -		
	Printing	Expense													\$ -	\$ 50.00												\$ -		
	Supplies	Expense													\$ -													\$ -		
Programs	Totals	\$ 4,000.00				#									\$ -	\$ 11,925.00				#								\$ -	\$ (7,925.00)	
	Workshops - current	Income													\$ -													\$ -		
	Workshops - Carry forward	Income													\$ -													\$ -		
	Lodging	Expense													\$ -	\$ 825.00												\$ -		
	Meals	Expense													\$ -	\$ 600.00												\$ -		
	Speakers Fee	Expense													\$ -	\$ 2,800.00												\$ -		
	Transportation	Expense													\$ -	\$ 3,000.00												\$ -		
	Workshop Facility Fee	Expense													\$ -	\$ 700.00												\$ -		
	Workshop Fee	Expense													\$ -	\$ 4,000.00												\$ -		
Committees	Totals	\$ 19,311.57				#									\$ -	\$ 18,350.00				#								\$ -	\$ 961.57	
	50th Anniversary	Inc/Exp													\$ -	\$ 200.00												\$ -		
	Block Exchange	Inc/Exp													\$ -	\$ 100.00												\$ -		
	Bus Tour	Inc/Exp													\$ -	\$ 2,500.00												\$ -		
	Golden Thimble	Inc/Exp													\$ -	\$ 50.00												\$ -		
	Golden Thimble carry forward	Income													\$ 311.57													\$ -		
	Helping Hands	Inc/Exp													\$ -	\$ 1,000.00												\$ -		
	Historian	Inc/Exp													\$ -	\$ 4,500.00												\$ -		
	Holiday Party	Inc/Exp													\$ -	\$ 250.00												\$ -		
	Library	Inc/Exp													\$ -													\$ -		
	Opportunity Quilt - Carry Back ('22-'23)	Inc/Exp													\$ -													\$ -		
	Opportunity Quilt - Current ('23-'24)	Inc/Exp													\$ 4,000.00	\$ 1,000.00											\$ -	\$ -		

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		u	l	l	e	e	e	e	e	e	e	e	u			u	l	l	e	e	e	e	e	e	e	e	u		
		l	l	l	l	l	l	l	l	l	l	l	l			l	l	l	l	l	l	l	l	l	l	l			
		g	g	g	g	g	g	g	g	g	g	g	g			g	g	g	g	g	g	g	g	g	g	g			
		i	i	i	i	i	i	i	i	i	i	i	i			i	i	i	i	i	i	i	i	i	i	i			
		n	n	n	n	n	n	n	n	n	n	n	n			n	n	n	n	n	n	n	n	n	n	n			
		e	e	e	e	e	e	e	e	e	e	e	e			e	e	e	e	e	e	e	e	e	e	e			
Opportunity Quilt - Carry Forward (24-25)	Inc/Exp													\$ -	\$ -												\$ -	\$ -	
Quilts for Veterans	Inc/Exp													\$ -	\$ 750.00												\$ -	\$ -	
Retreat - Fall	Inc/Exp													\$ -	\$ 8,000.00												\$ -	\$ -	
Retreat - Fall Carry Forward	Inc/Exp													\$ -	\$ -												\$ -	\$ -	

Quit Show	Totals	\$ 7,480.10	#	#	#	#	#	#	#	#	#	#	#	\$ -	\$ 13,477.95	#	#	#	#	#	#	#	#	#	#	\$ -	\$ (5,997.85)
Admissions	Income													\$ -	\$ -											\$ -	\$ -
Vendors	Income	\$ 7,000.00												\$ -	\$ -											\$ -	\$ -
Awards	Income													\$ -	\$ -											\$ -	\$ -
Mercantile	Income	\$ -												\$ -	\$ -											\$ -	\$ -
Advertising	Expense													\$ 500.00	\$ -											\$ -	\$ -
Judging	Expense													\$ -	\$ -											\$ -	\$ -
Room Rental	Expense													\$ -	\$ -											\$ -	\$ -
Storage Facility (75%)	Expense													\$ 1,500.00	\$ -											\$ -	\$ -
Supplies - Office, Ribbons, etc.	Expense													\$ 100.00	\$ -											\$ -	\$ -
Carry Forward - 2025/2026 Show	Expense													\$ 1,000.00	\$ -											\$ -	\$ -
Prior Year Carry Back - 2023 Show	Inc/Exp	\$ 480.10												\$ -	\$ 10,377.95											\$ -	\$ -
Children's Emergency Fund (Pass-through)	Totals	\$ -	#	#	#	#	#	#	#	#	#	#	#	\$ -	\$ 50.00	#	#	#	#	#	#	#	#	#	\$ -	\$ (50.00)	
Auction	Income													\$ -	\$ -											\$ -	\$ -
Santa's Workshop	Income													\$ -	\$ -											\$ -	\$ -
Stockings	Income													\$ -	\$ -											\$ -	\$ -
Supplies	Expense													\$ 50.00	\$ -											\$ -	\$ -
Totals		\$ 40,091.67	#	#	#	#	#	#	#	#	#	#	#	\$ -	\$ 50,052.95	#	#	#	#	#	#	#	#	#	#	\$ -	\$ (9,961.28)

Cash Reserve Funds	Income	\$ 9,961.28												\$ -	\$ -											\$ -	\$ -
Transfer from Money Market	Income	\$ 9,961.28												\$ -	\$ -											\$ -	\$ -
Transfer to Money Market	Expense													\$ -	\$ -											\$ -	\$ -