

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

Category/Account Name	Totals	Projected Income	August Income	S O N D J A F M A M J	YTD Actual	Budget Expense	August Expense	S O N D J A F M A M J	YTD Actual	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense
Executive Board	Totals	\$ 1,800.00	11.85		\$ 22.17	\$ 5,350.00	\$ 1,204.00		\$ 1,373.60	\$ (1,351.43)	\$ (3,550.00)
Grants	Income	\$ -			\$ -				\$ -	\$ -	\$ -
Interest - CDs/Checking	Income	\$ 1,800.00	11.85		\$ 22.17				\$ -	\$ 22.17	\$ -
Bank Adjustments	Expense				\$ -	\$ 25.00			\$ 4.65	\$ (4.65)	\$ -
General Meeting Expense	Expense				\$ -	\$ 1,710.00	\$ 190.00		\$ 190.00	\$ (190.00)	\$ -
Insurance	Expense				\$ -	\$ 500.00			\$ -	\$ -	\$ -
Properties (Storage 25%)	Expense				\$ -	\$ 500.00			\$ -	\$ -	\$ -
Supplies	Expense				\$ -	\$ 500.00	\$ 54.00		\$ 54.00	\$ (54.00)	\$ -
Online Accounting & Mgmt Programs	Expense				\$ -	\$ 115.00			\$ -	\$ -	\$ -
carry back	Expense				\$ -	\$ 800.00	\$ 860.00		\$ -	\$ 860.00	\$ -
Accounting	Expense				\$ -	\$ 1,200.00	\$ 100.00		\$ 264.95	\$ (264.95)	\$ -
Website	Expense				\$ -				\$ -	\$ -	\$ -
Membership - Projected 214 @ \$35	Totals	\$ 7,500.00	134.85		\$ 4,564.85	\$ 900.00	\$ -		\$ 20.90	\$ 4,543.95	\$ 6,600.00
Dues - Current	Income	\$ 7,500.00	138.75		\$ 4,568.75				\$ -	\$ 4,568.75	\$ -
Dues - Carry Forward	Income								\$ 20.90	\$ (20.90)	\$ -
Square Processing Fees	Expense				\$ -				\$ -	\$ -	\$ -
Postage	Expense				\$ -	\$ 50.00			\$ -	\$ -	\$ -
Printing	Expense				\$ -	\$ 800.00			\$ -	\$ -	\$ -
Supplies	Expense				\$ -	\$ 50.00			\$ -	\$ -	\$ -
Programs	Totals	\$ 4,000.00	489.96		\$ 852.46	\$ 11,925.00	\$ 835.00		\$ 837.50	\$ 14.96	\$ (7,925.00)
Workshops - current	Income	\$ 4,000.00	491.00		\$ 853.50				\$ -	\$ 853.50	\$ -
Workshops - Carry Forward	Income				\$ -				\$ -	\$ -	\$ -
Square Processing Fee	Expense				\$ (1.04)				\$ 2.50	\$ (3.54)	\$ -
Lodging	Expense				\$ -	\$ 825.00			\$ -	\$ -	\$ -
Meals	Expense				\$ -	\$ 600.00			\$ -	\$ -	\$ -
Speakers Fee	Expense				\$ -	\$ 2,800.00	\$ 200.00		\$ 200.00	\$ (200.00)	\$ -
Transportation	Expense				\$ -	\$ 3,000.00	\$ 150.00		\$ 150.00	\$ (150.00)	\$ -
Workshop Facility Fee	Expense				\$ -	\$ 700.00	\$ 100.00		\$ 100.00	\$ (100.00)	\$ -
Workshop Fee	Expense				\$ -	\$ 4,000.00	\$ 385.00		\$ 385.00	\$ (385.00)	\$ -
Committees	Totals	\$ 19,311.57	-		\$ -	\$ 18,350.00	\$ 530.04		\$ 530.04	\$ (530.04)	\$ 961.57
50th Anniversary	Inc/Exp				\$ -	\$ 200.00	\$ 200.00		\$ -	\$ -	\$ -
Block Exchange	Inc/Exp				\$ -	\$ 100.00	\$ 12.01		\$ 12.01	\$ (12.01)	\$ -
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	\$ 518.03		\$ 518.03	\$ (518.03)	\$ -
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				\$ -	\$ -			\$ -	\$ -	\$ -
Quilt Show	Totals	\$ 7,480.10	-		\$ 480.10	\$ 13,477.95	\$ (2,681.58)		\$ 10,360.39	\$ (9,880.29)	\$ (5,997.85)

