

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

Category/Account Name	Projected Income	Sept Income	O N D J F M A M J	O N D J F M A M J	YTD Actual	Budget Expense	Sept Expense	YTD Actual	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense
Executive Board										
Grants	\$ 1,800.00	\$ 249.68	#	#	\$ 271.85	\$ 5,350.00	\$ 346.14	\$ -	\$ -	\$ (3,550.00)
Interest - CDs/Checking	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Adjustments	\$ 1,800.00	\$ 249.68	#	#	\$ 271.85	\$ -	\$ -	\$ -	\$ 271.85	\$ -
General Meeting Expense	\$ -	\$ -	#	#	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	#	#	\$ -	\$ 1,710.00	\$ 35.15	\$ -	\$ -	\$ -
Properties (Storage 25%)	\$ -	\$ -	#	#	\$ -	\$ 500.00	\$ 190.00	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	#	#	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Online Accounting & Mgmt Programs	\$ -	\$ -	#	#	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
carry back	\$ -	\$ -	#	#	\$ -	\$ 115.00	\$ 20.99	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	#	#	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
Website	\$ -	\$ -	#	#	\$ -	\$ 1,200.00	\$ 100.00	\$ -	\$ -	\$ -
Membership - Projected 214 @ \$35										
Dues - Current	\$ 7,500.00	\$ 1,793.00	#	#	\$ 6,357.85	\$ 900.00	\$ -	\$ -	\$ 20.90	\$ 6,336.95
Dues - Carry Forward	\$ 7,500.00	\$ 1,793.00	#	#	\$ 6,361.75	\$ -	\$ -	\$ -	\$ -	\$ 6,361.75
Square Processing Fees	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	#	#	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	#	#	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	#	#	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Programs										
Totals	\$ 4,000.00	\$ -	#	#	\$ 852.46	\$ 11,925.00	\$ 29.31	\$ -	\$ 866.81	\$ (4,357.85)
Workshops - current	\$ 4,000.00	\$ -	#	#	\$ 853.50	\$ -	\$ -	\$ -	\$ -	\$ 853.50
Workshops - Carry forward	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Square Processing Fee	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	#	#	\$ (1.04)	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	#	#	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ -
Speakers Fee	\$ -	\$ -	#	#	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	#	#	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -
Workshop Facility Fee	\$ -	\$ -	#	#	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Workshop Fee	\$ -	\$ -	#	#	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -
Committees										
Totals	\$ 19,311.57	\$ 6,647.50	#	#	\$ 6,647.50	\$ 18,350.00	\$ -	\$ -	\$ 530.04	\$ 6,117.46
50th Anniversary	\$ -	\$ -	#	#	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Block Exchange	\$ -	\$ -	#	#	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Bus Tour	\$ 2,500.00	\$ -	#	#	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Golden Thimble	\$ -	\$ -	#	#	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Golden Thimble carry forward	\$ 311.57	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Helping Hands	\$ -	\$ -	#	#	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Historian	\$ -	\$ -	#	#	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
Holiday Party	\$ 4,500.00	\$ -	#	#	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opportunity Quilt - Carry Back (22-23)	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opportunity Quilt - Current (23-24)	\$ 4,000.00	\$ -	#	#	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Opportunity Quilt - Carry Forward (24-25)	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quilts for Veterans	\$ -	\$ -	#	#	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Retreat - Fall	\$ 8,000.00	\$ 6,647.50	#	#	\$ 6,647.50	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 6,647.50
Retreat - Fall Carry Forward	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quilt Show										
Totals	\$ 7,480.10	\$ -	#	#	\$ 480.10	\$ 13,477.95	\$ -	\$ -	\$ 10,360.39	\$ (9,880.29)

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Properties (Storage 25%)	\$ -	\$ -	#	#	\$ -	\$ 500.00	\$ 190.00	\$ -	\$ -	\$ -
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carry back	\$ -	\$ -	#	#	\$ -	\$ 115.00	\$ 20.99	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	#	#	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
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Square Processing Fees	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	#	#	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	#	#	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	#	#	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Programs										
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Workshops - Carry forward	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Square Processing Fee	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	#	#	\$ (1.04)	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	#	#	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ -
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Block Exchange	\$ -	\$ -	#	#	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Bus Tour	\$ 2,500.00	\$ -	#	#	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Golden Thimble	\$ -	\$ -	#	#	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
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Helping Hands	\$ -	\$ -	#	#	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
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Holiday Party	\$ 4,500.00	\$ -	#	#	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Retreat - Fall Carry Forward	\$ -	\$ -	#	#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Totals	\$ 7,480.10	\$ -	#	#	\$ 480.10	\$ 13,477.95	\$ -	\$ -	\$ 10,360.39	\$ (9,880.29)

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

Category/Account Name	Projected Income	Sept Income	O N D J F M A M J												YTD Actual	Budget Expense	Sept. Expense	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense
			ct o	n	d	j	f	m	a	m	j	ct o	n	d					
Admissions																			
Vendors	\$ 7,000.00																		
Awards																			
Mercantile																			
Advertising																			
Judging																			
Room Rental																			
Storage Facility (75%)																			
Supplies - Office, Ribbons, etc.																			
Square Processing Fees																			
Carry Forward - 2025 Show/2026 Show																			
Check Processing Error (Refunded in Aug)																			
Prior Year Carry Back - 2023 Show	\$ 480.10																		
Children's Emergency Fund (Pass-through)																			
Auction																			
Santa's Workshop																			
Stockings																			
Supplies																			
Totals	\$ 40,091.67	\$ 8,690.18													\$ 50,052.95	\$ 375.45	\$ 13,497.88	\$ 1,111.88	

Category/Account Name	Income	Expense
Cash Reserve Funds		
Transfer from Money Market	\$	
Transfer to Money Market		\$ 10,500.00