

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

Category/Account Name	Projected Income	Oct Income	N D o c m	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	YTD Actual	Budget Expense	N D o c m	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	YTD Actual	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense	
																						#
Executive Board																						
Totals	\$ 1,800.00	\$ 428.18								\$ 700.03	\$ 5,350.00									\$ 2,009.74	\$ (1,309.71)	\$ (3,550.00)
Grants										\$ 187.00										\$ -	\$ 187.00	
Interest - CDs/Checking		\$ 187.00								\$ 513.03										\$ -	\$ 513.03	
Bank Adjustments	\$ 1,800.00	\$ 241.18																		\$ 39.80	\$ (39.80)	
General Meeting Expense											\$ 25.00									\$ 39.80	\$ (39.80)	
Insurance											\$ 1,710.00									\$ 570.00	\$ (570.00)	
Properties (Storage 25%)											\$ 500.00									\$ -	\$ -	
Supplies											\$ 500.00									\$ -	\$ -	
Online Accounting & Mgmt Programs											\$ 500.00									\$ -	\$ -	
carry back											\$ 115.00									\$ 54.00	\$ (54.00)	
Accounting											\$ 800.00									\$ 20.99	\$ (20.99)	
Website											\$ 1,200.00									\$ 860.00	\$ (464.95)	
											\$ 100.00									\$ 464.95	\$ (464.95)	
Membership - Projected 214 @ \$35																						
Totals	\$ 7,500.00	\$ 492.00	#							\$ 6,849.85	\$ 900.00									\$ 678.95	\$ 6,170.90	\$ 6,600.00
Dues - Current	\$ 7,500.00	\$ 492.00	#							\$ 6,853.75										\$ -	\$ 6,853.75	
Dues - Carry Forward																				\$ -	\$ -	
Square Processing Fees																				\$ 20.90	\$ (20.90)	
Postage											\$ 50.00									\$ -	\$ -	
Printing											\$ 800.00									\$ -	\$ -	
Supplies											\$ 50.00									\$ 658.05	\$ (658.05)	
																				\$ -	\$ -	
Programs																						
Totals	\$ 4,000.00	\$ 585.00	#							\$ 1,437.46	\$ 11,925.00									\$ 1,593.98	\$ (156.52)	\$ (7,925.00)
Workshops - current	\$ 4,000.00	\$ 585.00	#							\$ 1,438.50										\$ -	\$ 1,438.50	
Workshops - Carry forward																				\$ -	\$ -	
Square Processing Fee																				\$ 2.50	\$ (3.54)	
Lodging										(1.04)										\$ -	\$ -	
Meals											\$ 825.00									\$ -	\$ -	
Speakers Fee											\$ 600.00									\$ 59.68	\$ (59.68)	
Transportation											\$ 2,800.00									\$ 350.00	\$ (350.00)	
Workshop Facility Fee											\$ 3,000.00									\$ 176.80	\$ (176.80)	
Workshop Fee											\$ 700.00									\$ 300.00	\$ (300.00)	
											\$ 4,000.00									\$ 705.00	\$ (705.00)	
Committees																						
50th Anniversary	\$ 19,311.57	\$ 667.00	#							\$ 7,314.50	\$ 18,350.00									\$ 5,205.13	\$ 2,109.37	\$ 961.57
Block Exchange											\$ 200.00									\$ -	\$ -	
Bus Tour	\$ 2,500.00										\$ 100.00									\$ 17.09	\$ (17.09)	
Golden Thimble											\$ 2,500.00									\$ -	\$ -	
Golden Thimble carry forward	\$ 311.57										\$ 50.00									\$ -	\$ -	
Helping Hands																				\$ -	\$ -	
Historian											\$ 1,000.00									\$ 828.00	\$ (828.00)	
Holiday Party	\$ 4,500.00	\$ 790.00								\$ 790.00	\$ 4,500.00									\$ -	\$ -	
Library											\$ 250.00									\$ -	\$ 790.00	
Opportunity Quilt - Carry Back ('23-'24)																				\$ -	\$ -	
Opportunity Quilt - Current ('24-'25)	\$ 4,000.00										\$ 1,000.00									\$ 518.03	\$ (518.03)	
Opportunity Quilt - Carry Forward ('25-'26)																				\$ 218.29	\$ (218.29)	
Quilts for Veterans																				\$ -	\$ -	
Retreat - Fall	\$ 8,000.00	\$ (123.00)									\$ 750.00									\$ -	\$ -	
Retreat - Fall Carry Forward											\$ 8,000.00									\$ 3,623.72	\$ 2,900.78	
																				\$ -	\$ -	

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Category/Account Name	Projected Income	Oct. Income	N D J F M A M J												YTD Actual	Budget Expense	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense
			o	v	e	n	d	e	c	e	m	a	r	a				
Quilt Show																		
Totals	\$ 7,480.10	\$ -	\$ 480.10	\$ 13,477.95	\$ 381.19	\$ 10,741.58	\$ (10,261.48)	\$ (5,997.85)										
Income	\$ 7,000.00																	
Expense																		
Admissions																		
Vendors																		
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		\$ 480.10	\$ 10,377.95		\$ 9,360.39	\$ (8,880.29)											
Children's Emergency Fund (Pass-through)																		
Totals	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ (50.00)											
Income																		
Expense																		
Auction																		
Santa's Workshop																		
Stockings																		
Supplies																		
Totals	\$ 40,091.67	\$ 2,172.18	\$ 16,781.94	\$ 50,052.95	\$ 6,731.50	\$ 20,229.38	\$ (3,447.44)	\$ (9,961.28)										

Cash Reserve Funds		N D J F M A M J												YTD Actual			
Income	Expense	o	v	e	n	d	e	c	e	m	a	r	a	m	J	Income	Expense
Transfer from Money Market															\$ 3,500.00		
Transfer to Money Market																\$ 10,500.00	
Totals															\$ 3,500.00	\$ 10,500.00	