

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

Category/Account Name	Totals	Nov Income	D J e c e m b e r	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	J u l y	YTD Actual	Budget Expense	November Expense	D J e c e m b e r	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	14.83									729.69	5,350.00	314.73								2,324.47	(1,594.78)	(3,550.00)
Grants	Income	14.83									187.00										-	187.00	
Interest - CDs/Checking	Income	\$									527.86										-	527.86	
Bank Adjustments	Expense										14.83			1.20							41.00	(26.17)	
General Meeting Expense	Expense										-			190.00							760.00	(760.00)	
Insurance	Expense										-			500.00							-	-	
Properties (Storage 25%)	Expense										-			500.00							-	-	
Supplies	Expense										-			500.00							77.53	(77.53)	
Online Accounting & Mgmt Programs	Expense										-			115.00							20.99	(20.99)	
carry back	Expense										-										-	-	
Accounting	Expense										-			800.00							860.00		
Website	Expense										-			1,200.00							564.95	(564.95)	
Membership - Projected 214 @ \$35	Totals	420.00									7,269.85	900.00	-								678.95	6,590.90	6,600.00
Dues - Current	Income	420.00									7,273.75										-	7,273.75	
Dues - Carry Forward	Income																				\$	\$	
Square Processing Fees	Expense										-			50.00							20.90	(20.90)	
Postage	Expense										-			50.00							-	-	
Printing	Expense										-			800.00							658.05	(658.05)	
Supplies	Expense										-			50.00							-	-	
Programs	Totals	720.00									2,157.46	11,925.00	1,222.79								2,816.77	(659.31)	(7,925.00)
Workshops - current	Income	720.00									2,158.50										-	2,158.50	
Workshops - Carry forward	Income										-										\$	\$	
Square Processing Fee	Expense										(1.04)										2.50	(3.54)	
Lodging	Expense										-			825.00							233.96	(233.96)	
Meals	Expense										-			600.00							94.76	(94.76)	
Speakers Fee	Expense										-			2,800.00							600.00	(600.00)	
Transportation	Expense										-			3,000.00							340.55	(340.55)	
Workshop Facility Fee	Expense										-			700.00							300.00	(300.00)	
Workshop Fee	Expense										-			4,000.00							1,245.00	(1,245.00)	
Committees	Totals	3,952.00									10,476.50	18,350.00	223.46								5,428.59	5,047.91	961.57
50th Anniversary	Inc/Exp										200.00										-	17.09	(17.09)
Block Exchange	Inc/Exp										-			100.00							-	-	
Bus Tour	Inc/Exp										-			2,500.00							-	-	
Golden Thimble	Inc/Exp										-			50.00							-	-	
Golden Thimble carry forward	Income										-										828.00	(828.00)	
Helping Hands	Inc/Exp										-			1,000.00							-	-	
Historian	Inc/Exp										-			4,500.00							-	-	
Holiday Party	Inc/Exp										3,952.00			250.00							-	3,952.00	
Library	Inc/Exp										-			-							-	-	
Opportunity Quilt - Carry Back (23-24)	Inc/Exp										-			-							-	-	

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Opportunity Quilt - Current ('24-25)	Inc/Exp				\$ -	\$ 1,000.00			\$ 518.03	\$ (518.03)	
Opportunity Quilt - Carry Forward ('25-26)	Inc/Exp				\$ -	\$ -			\$ 218.29	\$ (218.29)	
Quilts for Veterans	Inc/Exp				\$ -	\$ 750.00	\$ 223.46		\$ 223.46	\$ (223.46)	
Retreat - Fall	Inc/Exp				\$ 6,524.50	\$ 8,000.00			\$ 3,623.72	\$ 2,900.78	
Retreat - Fall Carry Forward	Inc/Exp				\$ -	\$ -			\$ -	\$ -	
Totals					\$ 480.10	\$ 13,477.95	\$ -		\$ 10,741.58	\$ (10,261.48)	\$ (5,997.85)

Admissions	Income				\$ -	\$ -			\$ -	\$ -	
Vendors	Income				\$ -	\$ -			\$ -	\$ -	
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			\$ 381.19	\$ (381.19)	
Square Processing Fees	Expense				\$ -	\$ -			\$ -	\$ -	
Carry Forward - 2025 Show/2026 Show	Expense				\$ -	\$ 1,000.00			\$ 1,000.00	\$ (1,000.00)	
Check Processing Error (Refunded in Aug)	Inc/Exp				\$ 480.10	\$ 10,377.95			\$ 9,360.39	\$ (8,880.29)	
Prior Year Carry Back - 2023 Show											
Totals					\$ 1,250.00	\$ 2,040.00	\$ 50.00		\$ -	\$ 2,040.00	\$ (50.00)

Auction	Income				\$ -	\$ -			\$ -	\$ -	
Santa's Workshop	Income				\$ 1,250.00	\$ 2,040.00			\$ -	\$ 2,040.00	
Stockings	Income				\$ -	\$ -			\$ -	\$ -	
Supplies	Expense				\$ -	\$ 50.00			\$ -	\$ -	
Totals					\$ 6,356.83	\$ 23,153.60	\$ 50,052.95	\$ 1,760.98	\$ 21,990.36	\$ (876.76)	\$ (9,961.28)

Cash Reserve Funds											
Transfer from Money Market	Income				\$ 3,500.00				\$ 3,500.00		
Transfer to Money Market	Expense				\$ -				\$ 10,500.00	\$ -	