

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

Category/Account Name	Totals	December Income	Ja n u a r y	Fe b r u a r y	Ma r c h	Apr il	Ma y	Jun e	Jul y	Aug ust	Sep tem ber	Oct ober	Nov em ber	Dec em ber	YTD Actual	Budget Expense	December Expense	Ja n u a r y	Fe b r u a r y	Ma r c h	Apr il	Ma y	Jun e	Jul y	Aug ust	Sep tem ber	Oct ober	Nov em ber	Dec em ber	YTD Actual	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense
Executive Board	Totals	\$ 487.87													\$ 1,217.56	\$ 5,350.00	\$ 100.00													\$ 2,424.47	\$ (1,206.91)	\$ (3,550.00)
Grants	Income	\$ 0.87													\$ 187.87															\$ -	\$ 187.87	
Interest - CDs/Checking	Income	\$ 487.00													\$ 1,014.86															\$ -	\$ 1,014.86	
Bank Adjustments	Expense														\$ 14.83															\$ 41.00	\$ (26.17)	
General Meeting Expense	Expense															\$ 1,710.00														\$ 760.00	\$ (760.00)	
Insurance	Expense															\$ 500.00														\$ -	\$ -	
Properties (Storage 25%)	Expense															\$ 500.00														\$ -	\$ -	
Supplies	Expense															\$ 500.00														\$ 77.53	\$ (177.53)	
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		\$ 100.00												\$ 664.95	\$ (664.95)	
Membership - Projected 214 @ \$35	Totals	\$ -	#												\$ 7,259.85	\$ 900.00	\$ -	#											\$ 678.95	\$ 6,590.90	\$ 6,600.00	
Dues - Current	Income														\$ 7,273.75														\$ -	\$ 7,273.75		
Dues - Carry Forward	Income																												\$ -	\$ -		
Square Processing Fees	Expense																												\$ 20.90	\$ (20.90)		
Postage	Expense															\$ 50.00														\$ -	\$ -	
Printing	Expense															\$ 800.00														\$ 658.05	\$ (658.05)	
Supplies	Expense															\$ 50.00														\$ -	\$ -	
Programs	Totals	\$ -	#												\$ 2,157.46	\$ 11,925.00	\$ -	#												\$ 2,816.77	\$ (659.31)	\$ (7,925.00)
Workshops - current	Income														\$ 2,158.50															\$ -	\$ 2,158.50	
Workshops - Carry forward	Income																													\$ -	\$ -	
Square Processing Fee	Expense																													\$ (1.04)	\$ -	
Lodging	Expense															\$ 825.00														\$ 2.50	\$ (3.54)	
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	\$ 1,778.00	#												\$ 12,254.50	\$ 18,350.00	\$ -	#												\$ 5,428.59	\$ 6,825.91	\$ 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															\$ 1,000.00														\$ 828.00	\$ (828.00)	
Helping Hands	Inc/Exp														\$ -															\$ -	\$ -	
Historian	Inc/Exp														\$ -															\$ -	\$ -	
Holiday Party	Inc/Exp														\$ 5,278.00															\$ -	\$ 5,278.00	
Library	Inc/Exp														\$ -															\$ -	\$ -	
Opportunity Quilt - Carry Back (23-24)	Inc/Exp														\$ -															\$ -	\$ -	
Opportunity Quilt - Current (24-25)	Inc/Exp														\$ 452.00															\$ 518.03	\$ (66.03)	

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Opportunity Quilt - Carry Forward (75-26)	Inc/Exp	\$ -	\$ -	\$ -	\$ 218.29	\$ (218.29)	
Quilts for Veterans	Inc/Exp	\$ -	\$ 750.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	

Category/Account Name	December Income	YTD Actual	Budget Expense	December Expense	YTD Actual	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense	
Quilt Show	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	\$ -	\$ -	\$ -	\$ -	\$ -
Square Processing Fees	Expense	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward - 2025 Show/2026 Show	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Check Processing Error (Refunded in Aug)	Inc/Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Carry Back - 2023 Show	Inc/Exp	\$ -	\$ 480.10	\$ 10,377.95	\$ -	\$ 9,360.39	\$ (8,880.29)	\$ -
Children's Emergency Fund (Pass-through)	Totals	\$ 12,829.17	\$ 14,869.17	\$ 50.00	\$ 14,869.00	\$ 0.17	\$ (50.00)	
Auction	Income	\$ 9,113.02	\$ 9,113.02	\$ -	\$ -	\$ 9,113.02	\$ -	\$ -
Santa's Workshop	Income	\$ 2,734.00	\$ 4,774.00	\$ -	\$ -	\$ 4,774.00	\$ -	\$ -
Stockings	Income	\$ 982.02	\$ 982.02	\$ -	\$ -	\$ 982.02	\$ -	\$ -
Donation to CEF	Income	\$ 0.13	\$ 0.13	\$ -	\$ -	\$ 0.13	\$ -	\$ -
Supplies	Expense	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Totals	\$ 15,095.04	\$ 38,248.64	\$ 50,052.95	\$ 14,969.00	\$ 36,959.36	\$ 1,289.11	\$ (9,961.28)	

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

Square Transactions for December, 2024

Date	Total Collec Fees	Net Total	Description	Customer Name	Deposit Date	Fee Percen	Fee Fixed	F Notes
12/10/2024	\$262.40	(\$6.92)	Custom Amount	Tera Wyatt	12/11/2024	2.6	\$0.10	Auction
12/10/2024	\$565.95	(\$14.81)	Custom Amount		12/11/2024	2.6	\$0.10	Auction
12/10/2024	\$180.08	(\$4.78)	Custom Amount		12/11/2024	2.6	\$0.10	Auction
12/10/2024	\$128.63	(\$3.44)	Custom Amount		12/11/2024	2.6	\$0.10	Auction
12/10/2024	\$128.63	(\$3.44)	Custom Amount	lmtcokelover@netzero.com	12/11/2024	2.6	\$0.10	Auction
12/10/2024	\$102.90	(\$2.78)	Custom Amount		12/11/2024	2.6	\$0.10	Auction
12/10/2024	\$50.00	(\$1.40)	Custom Amount		12/11/2024	2.6	\$0.10	Auction
Totals	\$1,418.59	(\$37.57)						
		\$1,381.02						
12/5/2024	\$1.00	(\$0.13)	Custom Amount	Patty Alexander	12/8/2024	2.6	\$0.10	Donation