

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

Category/Account Name	January Income	F M A M J	January Expense	F M A M J	YTD Actual	Budget Expense	YTD Actual	Gain/Loss YTD Income less YTD Expenses	Budget Rev Less Expense
Executive Board	Totals	13.17	\$ 1,230.73	\$ 5,350.00	\$ 1,542.00	\$ 10,992.59	\$ 1,547.91	\$ 961.57	
Grants	Income		\$ 187.87					\$ 187.87	
Interest - CDs/Checking	Income		\$ 1,028.03					\$ 1,028.03	
Bank Adjustments	Expense		\$ 14.83					\$ (26.17)	
General Meeting Expense	Expense		\$ -		\$ 882.00			\$ (1,642.00)	
Insurance	Expense		\$ -		\$ 560.00			\$ (560.00)	
Properties (Storage 25%)	Expense		\$ -		\$ -			\$ -	
Supplies	Expense		\$ -		\$ 77.53			\$ (77.53)	
Online Accounting & Mgmt Programs	Expense		\$ -		\$ 20.99			\$ (20.99)	
carry back	Expense		\$ -		\$ -			\$ -	
Accounting	Expense		\$ -		\$ 860.00			\$ (860.00)	
Website	Expense		\$ -		\$ 764.95			\$ (764.95)	
Membership - Projected 214 @ \$35	Totals	-	\$ 7,269.85	\$ 900.00	\$ -	\$ 678.95	\$ 6,590.90	\$ 7,273.75	\$ 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		\$ -		\$ -			\$ -	
Printing	Expense		\$ -		\$ 658.05			\$ (658.05)	
Supplies	Expense		\$ -		\$ 50.00			\$ -	
Programs	Totals	-	\$ 2,157.46	\$ 11,925.00	\$ 100.00	\$ 2,916.77	\$ (759.31)	\$ (7,925.00)	
Workshops - current	Income		\$ 2,158.50					\$ 2,158.50	
Workshops - Carry forward	Income		\$ -					\$ -	
Square Processing Fee	Expense		\$ (1.04)					\$ (3.54)	
Lodging	Expense		\$ -		\$ 825.00			\$ (233.96)	
Meals	Expense		\$ -		\$ 600.00			\$ (94.76)	
Speakers Fee	Expense		\$ -		\$ 2,800.00			\$ (600.00)	
Transportation	Expense		\$ -		\$ 3,000.00			\$ (340.55)	
Workshop Facility Fee	Expense		\$ -		\$ 700.00			\$ (400.00)	
Workshop Fee	Expense		\$ -		\$ 4,000.00			\$ (1,245.00)	
Committees	Totals	286.00	\$ 12,540.50	\$ 18,350.00	\$ 5,564.00	\$ 10,992.59	\$ 1,547.91	\$ 961.57	
50th Anniversary	Inc/Exp		\$ 200.00					\$ 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		\$ -		\$ -			\$ -	
Helping Hands	Inc/Exp		\$ -		\$ 1,000.00			\$ (828.00)	
Historian	Inc/Exp		\$ -		\$ -			\$ -	
Holiday Party	Inc/Exp	286.00	\$ 5,564.00	\$ 4,500.00	\$ 5,564.00	\$ 5,564.00	\$ -	\$ -	
Library	Inc/Exp		\$ -		\$ 250.00			\$ -	
Opportunity Quilt - Carry Back ('23-24)	Inc/Exp		\$ -		\$ -			\$ -	
Opportunity Quilt - Current ('24-25)	Inc/Exp		\$ 452.00		\$ 1,000.00			\$ (66.03)	
Opportunity Quilt - Carry Forward ('25-26)	Inc/Exp		\$ -		\$ -			\$ 218.29	

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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			\$ -	\$ -			\$ -	\$ -	
Totals				\$ 6,524.50	\$ 8,750.00			\$ 3,847.18	\$ 2,677.32	

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Quilt Show	Totals	\$ -		\$ 480.10	\$ 13,477.95	\$ 1,019.31	#	\$ 11,760.89	\$ (11,280.79)	\$ (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							\$ -	\$ -	
Prior Year Carry Back - Sales Tax	Expense					\$ 1,019.31		\$ 1,019.31	\$ (1,019.31)	
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	Inc/Exp			\$ -				\$ -	\$ -	
Totals		\$ -		\$ 480.10	\$ 14,869.17	\$ 50.00		\$ 14,869.00	\$ 0.17	\$ (50.00)
Children's Emergency Fund (Pass-through)	Income			\$ 9,113.02				\$ 9,113.02	\$ -	
Auction	Income			\$ 4,774.00				\$ 4,774.00	\$ -	
Santa's Workshop	Income			\$ 982.02				\$ 982.02	\$ -	
Stockings	Income			\$ 0.13				\$ 0.13	\$ -	
Donation to CEF	Expense			\$ -	\$ 50.00			\$ -	\$ -	
Supplies	Expense			\$ -				\$ -	\$ -	
Totals		\$ 299.17		\$ 30,547.81	\$ 50,052.95	\$ 8,225.31	#	\$ 45,184.67	\$ (6,637.03)	\$ (9,961.28)

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Cash Reserve Funds	Income	\$ 5,000.00		\$ 5,000.00				\$ 5,000.00	\$ -	
Transfer from Money Market	Income			\$ 8,500.00				\$ 8,500.00	\$ -	
Transfer to Money Market	Expense			\$ -				\$ -	\$ -	
Totals		\$ 5,000.00		\$ 13,500.00				\$ 13,500.00	\$ -	