

Account Balances as of 6/30/2018

PFCU Savings	\$ 4,431.78
PFCU Checking	\$ 5,251.14
Raffle Ticket Cash Box	\$ -
Total Bank Accounts	\$ 9,682.92

Budget to Actual Report	Preliminary	Approved	Actual
	Budget	Budget	Income/Expenses
	<u>7/1/18-6/30/19</u>	<u>7/1/17-6/30/18</u>	<u>7/1/17-6/30/18</u>

INCOME

Operating Income			
Cash Donations		\$ -	\$ -
Christmas Dinner	\$ 1,500.00	\$ 1,500.00	\$ 1,188.00
Class Fees	\$ 2,000.00	\$ 2,000.00	\$ 1,668.00
Festival of Trees	\$ -	\$ -	\$ -
Guild Merchandise	\$ 100.00	\$ 100.00	\$ -
Interest	\$ 30.00	\$ 30.00	\$ 19.51
Membership	\$ 2,500.00	\$ 2,700.00	\$ 2,125.00
Miscellaneous Income	\$ 150.00	\$ 150.00	\$ 436.00
Newsletter Advertising	\$ 100.00	\$ 200.00	\$ 10.00
Traveling Basket	\$ -	\$ -	\$ -
TOTAL Operating Income	\$ 6,380.00	\$ 6,680.00	\$ 5,446.51

Quilt Show Income			
Cash Box	\$ 500.00	\$ 500.00	\$ -
Country Store	\$ 4,000.00	\$ 4,000.00	\$ 3,733.48
Quilt Show Admissions	\$ 2,500.00	\$ 2,500.00	\$ 2,454.04
Raffle Quilt Ticket Sales	\$ 4,000.00	\$ 4,000.00	\$ 3,236.10
Vendors Fees	\$ 1,500.00	\$ 1,800.00	\$ 1,310.00
TOTAL Quilt Show Income	\$ 12,500.00	\$ 12,800.00	\$ 10,733.62

TOTAL INCOME	\$ 18,880.00	\$ 19,480.00	\$ 16,180.13
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EXPENSES

Operating Expenses			
Block Party	\$ 200.00	\$ 200.00	\$ 112.52
Building Rent	\$ 605.00	\$ 875.00	\$ 385.00
Camp Erin Quilts	\$ 250.00	\$ 250.00	\$ -
Christmas Party	\$ 2,000.00	\$ 2,000.00	\$ 1,543.76
Classes	\$ 2,500.00	\$ 2,500.00	\$ 2,017.26
Comfort Quilts	\$ 500.00	\$ 500.00	\$ 478.12
Door Prizes	\$ 200.00	\$ 200.00	\$ -
Fair Awards	\$ 100.00	\$ 100.00	\$ 100.00
Festival of Trees	\$ -	\$ -	\$ -
Guild Merchandise	\$ 100.00	\$ 100.00	\$ -
Internet fees	\$ 100.00	\$ 100.00	\$ 19.95

Budget to Actual Report

	Preliminary Budget 7/1/18-6/30/19	Approved Budget 7/1/17-6/30/18	Actual Income/Expenses 7/1/17-6/30/18
Liability Insurance	\$ 425.00	\$ 400.00	\$ 403.50
Library	\$ 100.00	\$ 100.00	\$ 57.94
Library Quilts	\$ 400.00	\$ 400.00	\$ -
Miscellaneous	\$ 200.00	\$ 200.00	\$ 74.68
Monthly Programs	\$ 500.00	\$ 500.00	\$ 15.00
New Members	\$ 200.00	\$ 200.00	\$ 14.44
Newsletter	\$ 1,400.00	\$ 1,400.00	\$ 958.09
Office Supplies & Administration	\$ 300.00	\$ 300.00	\$ 230.80
Presidents Gift	\$ 250.00	\$ 150.00	\$ 208.36
Quilt Camp Scholarship	\$ 600.00	\$ 600.00	\$ -
Sunshine	\$ 300.00	\$ 200.00	\$ 181.55
TOTAL Operating Expenses	\$ 11,230.00	\$ 11,275.00	\$ 6,800.97

Quilt Show Expenses			
Building Rental	\$ 1,000.00	\$ 900.00	\$ 932.00
Cash Box	\$ 500.00	\$ 500.00	\$ -
Challenge Awards	\$ 150.00	\$ 150.00	\$ 150.00
Cookie Booth Supplies	\$ 75.00	\$ 75.00	\$ 53.04
Country Store Consignment	\$ 3,000.00	\$ 3,000.00	\$ 2,838.59
Entry Forms	\$ 200.00	\$ 200.00	\$ 140.98
Fund Raiser Quilt	\$ 750.00	\$ 750.00	\$ 655.77
Liability Insurance	\$ 425.00	\$ 400.00	\$ 403.50
Miscellaneous	\$ 800.00	\$ 800.00	\$ 178.23
Quilt Pins (Amended Budget item)	\$ -	\$ 802.50	\$ 802.50
Programs	\$ 500.00	\$ 500.00	\$ 327.81
Publicity	\$ 800.00	\$ 800.00	\$ 556.15
Raffle Ticket selling Expense	\$ 700.00	\$ 700.00	\$ 298.75
Ribbons	\$ 200.00	\$ 100.00	\$ -
ROTC Dinner	\$ 300.00	\$ 300.00	\$ 142.43
ROTC Donation	\$ 100.00	\$ 100.00	\$ 100.00
Set-Up Dinner	\$ 200.00	\$ 200.00	\$ 92.85
Sound System (Amended Budget Item)	\$ -	\$ 107.69	\$ 107.69
Storage Rent	\$ 600.00	\$ 600.00	\$ 600.00
Supplies (Sheets,clamps,racks,tables)	\$ 2,000.00	\$ 265.00	\$ -
Tax commission	\$ 300.00	\$ 300.00	\$ 252.30
Vendor Luncheon	\$ 200.00	\$ 200.00	\$ 104.35
TOTAL Quilt Show Expenses	\$ 12,800.00	\$ 11,750.19	\$ 8,736.94

TOTAL EXPENSES	\$ 24,030.00	\$ 23,025.19	\$ 15,537.91
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OVERALL TOTAL	\$ (5,150.00)	\$ (3,545.19)	\$ 642.22
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