

Account Balances as of 6/30/17

PFCU Savings	\$ 4,420.71
PFCU Checking	\$ 4,913.52
Raffle Ticket Cash Box	\$ -
Total Bank Accounts	\$ 9,334.23

Budget to Actual Report

	Preliminary Budget 7/1/17-6/30/18	Actual Income/Expenses 7/1/16-6/30/17	Approved Budget 7/1/16-6/30/17	Actual Income/Expenses 7/1/14-6/30/16
INCOME				
Operating Income				
Cash Donations		\$ 50.00	\$ -	\$ -
Christmas Dinner	\$ 1,500.00	\$ 1,260.00	\$ 1,500.00	\$ 1,454.00
Class Fees	\$ 2,000.00	\$ 1,501.60	\$ 2,000.00	\$ 370.00
Festival of Trees	\$ -	\$ 245.73	\$ 1,000.00	\$ 191.34
Guild Merchandise	\$ 100.00	\$ -	\$ 100.00	\$ 24.00
Interest	\$ 30.00	\$ 20.17	\$ 30.00	\$ 19.96
Membership	\$ 2,700.00	\$ 2,465.00	\$ 2,700.00	\$ 2,390.00
Miscellaneous Income	\$ 150.00	\$ 36.00	\$ 150.00	\$ 34.00
Newsletter Advertising	\$ 200.00	\$ 90.00	\$ 200.00	\$ 175.00
Traveling Basket	\$ -	\$ -	\$ 150.00	\$ 57.00
TOTAL Operating Income	\$ 6,680.00	\$ 5,668.50	\$ 7,830.00	\$ 4,715.30
Quilt Show Income				
Cash Box	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Country Store	\$ 4,000.00	\$ 3,276.61	\$ 4,000.00	\$ 3,427.38
Quilt Show Admissions	\$ 2,500.00	\$ 2,429.02	\$ 2,500.00	\$ 2,332.25
Raffle Quilt Ticket Sales	\$ 4,000.00	\$ 3,543.00	\$ 4,000.00	\$ 3,569.00
Vendors Fees	\$ 1,800.00	\$ 1,330.00	\$ 1,800.00	\$ 1,480.00
TOTAL Quilt Show Income	\$ 12,800.00	\$ 11,078.63	\$ 12,800.00	\$ 10,808.63
TOTAL INCOME	\$ 19,480.00	\$ 16,747.13	\$ 20,630.00	\$ 15,523.93

EXPENSES

Operating Expenses				
Block Party	\$ 200.00	\$ 79.85	\$ 200.00	\$ 200.06
Building Rent	\$ 875.00	\$ 875.00	\$ 750.00	\$ 715.00
Camp Erin Quilts	\$ 250.00	\$ 125.12	\$ 250.00	\$ -
Christmas Party	\$ 2,000.00	\$ 1,589.15	\$ 2,000.00	\$ 1,765.42
Classes	\$ 2,500.00	\$ 2,878.65	\$ 2,000.00	\$ 229.95
Comfort Quilts	\$ 500.00	\$ 491.55	\$ 500.00	\$ 661.31
Donations	\$ -	\$ -	\$ -	\$ -
Door Prizes	\$ 200.00	\$ 102.94	\$ 200.00	\$ 16.45
Fair Awards	\$ 100.00	\$ 100.00	\$ 100.00	\$ 40.00
Festival of Trees	\$ -	\$ 134.53	\$ 1,000.00	\$ 111.20
Guild Merchandise	\$ 100.00	\$ -	\$ 100.00	\$ -
Internet fees	\$ 100.00	\$ -	\$ -	\$ 306.54

Budget to Actual Report

	Preliminary Budget	Actual Income/Expenses	Approved Budget	Actual Income/Expenses
Liability Insurance	\$ 405.00	\$ 382.00	\$ 400.00	\$ 382.00
Library	\$ 100.00	\$ -	\$ 100.00	\$ -
Library Quilts	\$ 400.00	\$ 127.47	\$ 400.00	\$ 188.97
Miscellaneous	\$ 200.00	\$ 138.00	\$ 200.00	\$ -
Monthly Programs	\$ 500.00	\$ -	\$ 500.00	\$ 106.60
New Members	\$ 200.00	\$ 94.58	\$ 200.00	\$ 63.27
Newsletter	\$ 1,400.00	\$ 1,301.85	\$ 1,400.00	\$ 1,135.66
Office Supplies & Administration	\$ 300.00	\$ 251.76	\$ 300.00	\$ 248.71
Presidents Gift	\$ 150.00	\$ -	\$ 150.00	\$ 116.27
Quilt Camp Scholarship	\$ 600.00	\$ -	\$ 600.00	\$ -
Sunshine	\$ 200.00	\$ 65.04	\$ 200.00	\$ 135.43
TOTAL Operating Expenses	\$ 11,280.00	\$ 8,737.49	\$ 11,550.00	\$ 6,422.84

Quilt Show Expenses				
Building Rental	\$ 900.00	\$ 872.00	\$ 800.00	\$ 667.50
Cash Box	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Challenge Awards	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
Cookie Booth Supplies	\$ 75.00	\$ 32.73	\$ 75.00	\$ 65.37
Country Store Consignment	\$ 3,000.00	\$ 2,498.45	\$ 3,000.00	\$ 2,769.10
Entry Forms	\$ 200.00	\$ -	\$ 200.00	\$ 15.90
Fund Raiser Quilt	\$ 750.00	\$ 963.77	\$ 750.00	\$ 239.99
Liability Insurance	\$ 405.00	\$ 382.00	\$ 400.00	\$ 382.00
Miscellaneous	\$ 800.00	\$ 361.62	\$ 800.00	\$ 510.38
Programs	\$ 500.00	\$ 219.42	\$ 500.00	\$ 490.25
Prior Year Expense	\$ -	\$ -	\$ -	\$ 894.70
Publicity	\$ 800.00	\$ 546.42	\$ 800.00	\$ 592.72
Raffle Ticket selling Expense	\$ 700.00	\$ 586.12	\$ 700.00	\$ 670.64
Ribbons	\$ 100.00	\$ 32.07	\$ 100.00	\$ 79.83
ROTC Dinner	\$ 300.00	\$ 300.00	\$ 300.00	\$ 186.72
ROTC Donation	\$ 100.00	\$ -	\$ -	\$ -
Set-Up Dinner	\$ 200.00	\$ 144.10	\$ 200.00	\$ 109.24
Storage Rent	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Supplies (Sheets, clamps,racks)	\$ 265.00	\$ -	\$ 265.00	\$ 95.55
Tax commission	\$ 300.00	\$ 263.91	\$ 300.00	\$ 292.55
Vendor Luncheon	\$ 200.00	\$ 90.56	\$ 200.00	\$ 126.14
TOTAL Quilt Show Expenses	\$ 10,845.00	\$ 8,543.17	\$ 10,640.00	\$ 8,788.58

TOTAL EXPENSES	\$ 22,125.00	\$ 17,280.66	\$ 22,190.00	\$ 15,211.42
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OVERALL TOTAL	\$ (2,645.00)	\$ (533.53)	\$ (1,560.00)	\$ 312.51
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