# **Annual budget tracker**

	Plan and track your monthly spending for the entire year.										
	How to use this template										
1.	Get started by entering your starting balance in Row 13 below.										
2.	Then, fill out the 'Expenses' and 'Income' tabs.										
3.	Feel free to rename or delete categories in these tabs. Your changes will automatically be reflected on the 'Summary' tab, which shows an overview of your projected/actual spending.										
	Configure										
	Starting balance: \$ 22,926.80										

**Expenses** Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total \$444.80 \$1,014.37 \$370.00 \$719.00 \$247.84 \$420.00 \$190.49 General Monthly totals: \$3,846.50 Activities \$0.00 Publicity \$0.00 Door Prizes \$124.80 \$247.08 \$153.00 \$524.88 \$0.00 Admin/Discretionary \$160.49 \$160.49 Community Services Membership \$0.00 \$50.00 \$971.18 Programs \$233.34 \$247.84 \$100.00 \$340.00 Meeting Rent \$30.00 \$30.00 \$226.00 Treasurer \$226.00 \$0.00 Website \$182.95 \$182.95 \$351.00 \$351.00 Storage Christmas Party \$0.00 T-shirts \$0.00 4H don. for WEQC \$0.00 Quilt Camp Rent \$320.00 \$320.00 \$320.00 \$320.00 \$1,280.00 Library Donations & \$0.00 Class Expenses Class Room Rent \$60.00 \$60.00 \$120.00 P&R 2020 Refund \$980.00 \$950.00 \$500.00 \$470.00 \$440.00 \$240.00 \$210.00 \$150.00 \$90.00 \$0.00 P&R Usage \$350.00 \$350.00 \$30.00 \$350.00 \$30.00 \$30.00 \$30.00 \$60.00 \$60.00 \$350.00 \$30.00 \$0.00 2021 Park & Rec Cost -\$260.00 -\$30.00 2022 Park & Rec Cost Quilt Show Monthly totals: Raffle Quilt \$203.45 \$72.00 \$131.45 Door \$0.00 Vendors \$0.00 Store \$0.00 Baskets \$0.00 \$0.00 Kitchen Civic Ctr Rent \$0.00 Poles \$0.00 Hanging \$0.00 Misc. \$0.00

\$0.00

Other

	Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	Monthly totals:	\$445.00	\$290.00	\$640.00	\$85.00	\$180.00	\$90.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.00
	Membership Dues	\$355.00	\$290.00	\$360.00	\$75.00	\$180.00	\$75.00	\$150.00						\$1,485.00
	Guest Fees				\$10.00		\$15.00							\$25.00
	Quilt Camp	\$90.00						\$300.00						\$390.00
	Weekend Quilt Camp													\$0.00
	Classes													\$0.00
	Library Classes													\$0.00
	Christmas Party													\$0.00
	T-shirts							\$702.00						\$702.00
	2020 Membership Due	s												\$0.00
	2020 Quilt Camp			\$280.00										\$280.00
														\$0.00
														\$0.00
Quilt Show	Monthly totals:	\$40.00	\$180.00	\$740.00	\$223.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00
	Door													\$0.00
	Raffle	\$40.00	\$180.00	\$740.00	\$223.00	\$231.00								\$1,414.00
	Vendors													\$0.00
	Store													\$0.00
	Baskets													\$0.00
	Other													\$0.00

#### ABOUT THIS SHEET

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs. Make sure you've set a starting balance in the 'Setup' tab before beginning.

### NOTE

Please don't edit this sheet.

It contains formulas and will update automatically.

## **Summary**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income	\$485.00	\$470.00	\$1,380.00	\$308.00	\$411.00	\$90.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.00
Expenses	\$444.80	\$1,086.37	\$501.45	\$719.00	\$247.84	\$420.00	\$190.49	\$60.00	\$60.00	\$320.00	\$0.00	\$0.00	\$4,049.95
Ending balance [1	\$22,967.00	\$22,350.63	\$23,229.18	\$22,818.18	\$22,981.34	\$22,651.34	\$23,612.85	\$23,552.85	\$23,492.85	\$23,172.85	\$23,172.85	\$23,172.85	

#### Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	\$445.00	\$290.00	\$640.00	\$85.00	\$180.00	\$90.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.00
Ouilt Show	\$40.00	\$180.00	\$740.00	\$223.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,00

## **Expenses**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	\$444.80	\$1,014.37	\$370.00	\$719.00	\$247.84	\$420.00	\$190.49	\$60.00	\$60.00	\$320.00	\$0.00	\$0.00	\$3,846.50
Ouilt Show	\$0.00	\$72.00	\$131.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,45

[1] This total includes the 'Starting Balance' from the 'Setup' tab.										