

**EVQG Budget To Actual**

As of 1/31/2024

	Budget	Actual	Balance
<b>INCOME</b>			
Membership			
Dues	3,000.00	1,770.00	
Guest Fee	125.00		
TOTAL Membership	3,125.00	<u>1,770.00</u>	1,355.00
Miscl (Fees, etc)		2.82	
Yard Sale	1,000.00		
Quilt Show	5,700.00		
<b>TOTAL INCOME</b>	<u>9,825.00</u>	<u>1,772.82</u>	<u>8,052.18</u>
<b>EXPENSES</b>			
Activites	100.00		100.00
Community Service	250.00		250.00
Christmas Party	600.00		600.00
Door Prizes	500.00		500.00
Membership	100.00		100.00
Programs			
Class	700.00		
Facility Rent for program class	480.00		
Speaker	2,245.00		
Travel Costs	3,500.00		
Supplies	100.00		
TOTAL Programs	7,025.00	<u>0.00</u>	7,025.00
Operational Expenses			
Discretionary	400.00		400.00
Facility Rent for monthly meeting	660.00		660.00
Post Office Box	150.00		
Storage	375.00		375.00
Treasurer Supplies	100.00		100.00
Website	200.00		200.00
TOTAL Operational Expenses	1,885.00	<u>0.00</u>	1,885.00
Quilt Show	2,500.00		2,500.00
<b>TOTAL EXPENSES</b>	<u>12,960.00</u>	<u>0.00</u>	<u>12,960.00</u>
<b>NET INCOME</b>	-3,135.00	1,772.82	
<b>SELF FUNDING ACTIVITIES</b>			
Quilt Camp Income			
2023 Income Rollover		477.89	
Quilt Camp Income	2,300.00	<u>870.00</u>	1,430.00
TOTAL Quilt Camp Income	2,300.00	1,347.89	
Quilt Camp Expenses			
Facility Rent	1,600.00		
Supplies	600.00	<u>269.00</u>	
TOTAL Quilt Camp Expenses	2,200.00	269.00	1,931.00
<b>NET INCOME</b>		1,078.89	

# EVQG Budget To Actual

As of 1/31/2024

Previous Bank Balance	\$20,119.79
Income	\$2,642.82
Expenses	(\$663.00)
Ending Bank Balance	\$22,099.61
Total Outstanding Checks	(\$25.24)
Check Book Balance	\$22,074.37