

EVQG Budget To Actual

As of 10/31/23

	Budget	Actual	Balance
INCOME			
Activies Income			
Sew Creative		630.00	
Membership			
Dues		1,740.00	
Guest Fee		125.00	
TOTAL Membership	2,750.00	1,865.00	885.00
Yard Sale		4,370.94	
Quilt Show	1,500.00		1,500.00
QuiltCamp	1,800.00	2,565.00	-765.00
TOTAL INCOME	6,050.00	9,430.94	-3,380.94
EXPENSES			
Activites			
Supplies Sew Creative		299.52	
Donation to Library		210.00	
Sunshine Supplies		15.20	
TOTAL Activities	150.00	524.72	-374.72
Christmas Party	600.00	300.00	300.00
Community Service	250.00		250.00
Door Prizes	750.00	413.57	336.43
Membership	150.00	24.08	125.92
Operational Expenses			
Admin	400.00	158.00	242.00
Facility Rent for monthly meeting	660.00	1,120.00	-460.00
Storage	375.00	361.00	14.00
Treasurer	250.00	60.28	189.72
Website	200.00	182.95	17.05
Programs			
Class		420.65	
Speaker		2,475.00	
Travel Costs		1,176.67	
Facility Rent for program class		360.00	
Game Night		37.69	
Supplies		37.43	
TOTAL Programs	3,000.00	4,507.44	-1,507.44
Quilt Camp			
Facility Rent		2,000.00	
Supplies		487.11	
TOTAL Quilt Camp	1,600.00	2,487.11	-887.11
Quilt Show	1,362.00		1,362.00
TOTAL EXPENSES	9,747.00	10,139.15	-392.15
NET INCOME	-3,697.00	-708.21	

EVQG Budget To Actual

As of 10/31/23

Previous Bank Balance	\$21,382.76
Income	\$1,603.00
Expenses	(\$823.38)
Ending Bank Balance	\$22,162.38
Total Outstanding Checks	(\$1,747.44)
Check Book Balance	\$20,414.94