

EVQG Budget To Actual

As of 6/30/23

	Budget	Actual	Balance
INCOME			
Activies Income			
Sew Creative		480.00	
Membership			
Dues		1,320.00	
Guest Fee		50.00	
TOTAL Membership	2,750.00	<u>1,370.00</u>	1,380.00
Miscleanous Income			
Refunds of Bank Fees/etc		35.00	
Yard Sale		1,535.24	
TOTAL Miscleanous		<u>1,570.24</u>	
Quilt Show	1,500.00		1,500.00
QuiltCamp	1,800.00	1,080.00	720.00
TOTAL INCOME	<u>6,050.00</u>	<u>4,500.24</u>	1,549.76
EXPENSES			
Activites			
Supplies Reimbursemnt		269.52	
Donation to Library		210.00	
TOTAL Activities	150.00	<u>479.52</u>	-329.52
Christmas Party	600.00		600.00
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	360.00	300.00
Storage	375.00	361.00	14.00
Treasurer	250.00	35.59	214.41
Website	200.00	182.95	17.05
Programs			
Class		290.65	
Speaker		1,225.00	
Travel Costs		527.48	
Facility Rent for program class		120.00	
Game Night		37.69	
Supplies		10.69	
TOTAL Programs	3,000.00	<u>2,211.51</u>	788.49
Quilt Camp			
Facility Rent		800.00	
Supplies		38.74	
TOTAL Quilt Camp	1,600.00	<u>838.74</u>	761.26
Quilt Show	1,362.00		1,362.00
TOTAL EXPENSES	<u>9,747.00</u>	<u>5,064.96</u>	4,682.04

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NET INCOME	-3,697.00	-564.72
Previous Bank Balance	\$21,444.20	
Income	\$194.27	
Expenses	(\$1,054.80)	
Ending Bank Balance	\$20,583.67	
Outstanding Checks	(\$25.24)	
Check Book Balance	\$20,558.43	