

EVQG Budget To Actual

As of 3/31/2023

	Budget	Actual	Balance
INCOME			
Membership Dues	2,750.00	960.00	1,790.00
Guest Fee		30.00	
Quilt Show	1,500.00		1,500.00
QuiltCamp	1,800.00	585.00	1,215.00
Miscleanous Income			
Refunds of Bank Fees/etc		35.00	
TOTAL INCOME	<u>6,050.00</u>	<u>1,610.00</u>	<u>4,440.00</u>
EXPENSES			
Activites	150.00		150.00
Admin	400.00		400.00
Christmas Party	600.00		600.00
Community Service	250.00		250.00
Door Prizes	750.00	297.55	452.45
Membership	150.00	24.08	125.92
Programs			
Speaker		585.10	
Facility Rent for program class		120.00	
Game Night		37.69	
TOTAL Programs	3,000.00	<u>742.79</u>	2,257.21
Operational Expenses			
Facility Rent for monthly meeting	660.00	180.00	480.00
Storage	375.00	361.00	14.00
Website	200.00	182.95	17.05
Treasurer	250.00	35.59	214.41
Quilt Camp			
Facility Rent		400.00	
Supplies			
TOTAL Quilt Camp	1,600.00	<u>400.00</u>	1,200.00
Quilt Show	1,362.00		1,362.00
TOTAL EXPENSES	<u>9,747.00</u>	<u>2,223.96</u>	<u>7,523.04</u>
NET INCOME	-6,997.00	-613.96	
Previous Bank Balance	\$20,514.96		
Income	\$830.00		
Expenses	(\$811.69)		
Ending Bank Balance	\$20,533.27		