

Category	Original Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Year To Date	Over/(Short) to Budget	
2025 Dues collected in 2024	\$3,420													3,420	\$0	Carryover: Deposited in 2024
2025 Dues collected in 2025	\$2,460	2,250	425	60										2,735	\$275	Deposited in 2025
New members 2025	\$240		60	150	60	30	75							375	\$135	
Opportunity Quilt Sales	\$2,000		126	376	221									723	(\$1,277)	
Quilt show donations/Raffle Sales	\$3,100	1,386	165	688										2,239	(\$861)	
Long Arm Usage Fees	\$2,400	32			368	400	416							1,216	(\$1,184)	
Bobbins	\$100	10			584									594	\$494	
Gallery Sales	\$2,000	703	170	224	201	125	103							1,525	(\$475)	
Social	\$800		115											115	(\$685)	120 members attending
Spring Luncheon	\$3,600			1,860	1,350									3,210	(\$390)	
Holiday luncheon	\$3,600	70												70	(\$3,530)	120 members attending
VAC Donations	\$100													0	(\$100)	Vibrant Arts Committee
Veterans Fund Reserve	\$400													0	(\$400)	Drawdown from reserve fund
Sewing Club Donation	\$250	250												250	\$0	
Misc Income	\$250				75		20							95	(\$155)	*See Below
TOTAL	\$24,720	4,701	1,061	3,358	2,859	555	614	0	0	0	0	0	0	16,567	(\$8,153)	
Category																
Opportunity Quilt 2025	\$600				109									109	\$491	
Quilt Show 2026	\$1,000													0	\$1,000	
Gallery Sales Expense	\$200													0	\$200	
Longarm thread	\$700					465								465	\$235	
Bobbins	\$100			244	584									828	(\$728)	
Longarm Savings	\$4,800	200	200	800	200	400								1,800	\$3,000	
Community Service	\$2,320		200	594		563								1,357	\$963	
Education	\$1,000					263								263	\$737	
Equipment/Supplies	\$800	112	356	49	200	24								740	\$60	
Social/Membership	\$2,750			142		49								191	\$2,559	
Spring Luncheon	\$4,500				4,546									4,546	(\$46)	Catering/program
Holiday Luncheon	\$4,500													0	\$4,500	
Veterans Luncheon	\$400													0	\$400	
Office Supplies	\$150													0	\$150	
Presidents Gift	\$100													0	\$100	
Website	\$400			108										108	\$292	Go Daddy 1-year Renewal plus SmugMug
Misc	\$400													0	\$400	
Quilt Show Reserve	\$3,100	1,386	165	688										2,239	\$861	
TOTAL	\$24,720	312	755	1,937	5,638	1,764	0	0	0	0	0	0	0	10,406	\$14,314	

\$75 = Silent Auction/Fabric sale

\$20 = Payment for leftover quilt as you go supplies

\$315