

	Expense/Income Ledger					
Date- July 2022	Description		Expense		Income	
Dues	1 New Member				25	
Opportunity Quilt 2022	Raffle Tickets		73.36			
Opportunity Quilt 2023	Fabric		28.22			
Quilt Show 2022	Pictures & Frames		46.36			
Long Arm Machine	Bobbins/Oil/Usage		139.12		251.68	
Gallery Sales					240.62	
Education/Programs	Flying Geese Class		65.65			
Community Service	Backing Fabric		195.02			
Office Supplies/Admin	USB's & Mouse		30.37			
Equipment Supplies	New Iron Brd. Cover		21.74			
Spring Luncheon Catering						
Spring Luncheon Décor'	Programs		67.68			
Long Range Long Arm Savings			100			
Ending Monthly Balance			767.52		517.3	
		YTD Summary to Budget				
	Projected Income	Budget	Actual Income	Actual Expense	Balance	Designated Funds
Dues	\$4,500.00		986.04	40.00	946.04	
Opportunity Quilt 2022	\$1,700.00	\$300.00	1006	188.45	\$1,117.55	
Opportunity Quilt 2023		\$500.00		28.22	\$471.78	
Quilt Show 2022		\$500.00		633.58	-\$133.58	
Long Arm Machine	\$2,000.00	\$1,650.00	1303.75	991.61	\$1,962.14	
Gallery Sales	\$700.00	\$50.00	876.83		\$926.83	
Education/Programs	\$200.00	\$1,500.00	720	1490.94	729.06	
Community Service	\$500.00	\$2,700.00	454	1622.55	\$1,531.45	
Office Supplies/Admin		\$500.00		664.31	-\$164.31	
Equipment Supplies		\$500.00		145.79	\$354.21	
Spring Luncheon Catering	\$1,400.00	\$400.00	2176.51	2704.39	-\$127.88	
Spring Luncheon Décor'		\$500.00		572.27	-\$72.27	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Décor'		\$500.00			\$500.00	
Social Committee		\$600.00		140.98	\$459.02	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appreciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		500.00	700.00	
Ending Monthly Balance	\$12,700.00	\$12,700.00	7523.13	9723.09	10,500.04	\$724.18
	August 31, 2022					
Checking						
Long Arm Savings	11,009.68					
Petty Cash	50.00					
Balance	16,319.78					

	Expense/Income Ledger					
August 2022	Description		Expense		Income	
Dues	2 new members				30.00	
Opportunity Quilt 2022						
Opportunity Quilt 2023						
Quilt Show 2022						
Long Arm Machine	Usage, oil,bobbin case		320.01		214.49	
Gallery Sales					27.26	
Education/Programs						
Community Service	Batting, meals/snacks		278.49			
Office Supplies/Admin						
Equipment Supplies						
Spring Luncheon Catering						
Spring Luncheon Décor'						
Long Range Long Arm Savings			100.00			
Social Comitty			161.84			
Ending Monthly Balance			860.34		271.75	
		YTD Summary to Budget				
	Projected Income	Budget	Actual Income	Actual Expense	Balance	Designated Funds
Budget adjustment on August 20						
Dues	\$4,500.00		1125.05	40.00	1085.05	
Opportunity Quilt 2022	\$1,700.00	\$300.00	1175.25	188.45	\$1,286.80	
Opportunity Quilt 2023		\$500.00		28.22	\$471.78	
Quilt Show 2022		\$500.00		633.58	-\$133.58	
Long Arm Machine	\$2,000.00	\$1,650.00	1907.89	1022.98	\$1,534.91	-1000.00
Gallery Sales	\$700.00	\$50.00	904.09		\$727.26	-226.83
Education/Programs	\$200.00	\$1,500.00	720.00	1490.94	729.06	
Community Service	\$500.00	\$2,700.00	454.00	3056.89	1159.63	1062.52
Office Supplies/Admin		\$500.00		664.31	\$0.00	164.31
Equipment Supplies		\$500.00		197.79	\$302.21	
Spring Luncheon Catering	\$1,400.00	\$400.00	2176.51	2704.39	-\$127.88	
Spring Luncheon Décor'		\$500.00		572.27	-\$72.27	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Décor'		\$500.00			\$500.00	
Social Committee		\$600.00		310.82	\$289.18	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appreciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		800.00	400.00	
Ending Monthly Balance	\$12,700.00	\$12,700.00	8462.79	11710.64	9,452.15	\$724.18
August 31, 2022						
Checking	4,399.84					
Long Arm Savings	11,309.96					
Petty Cash	50.00					
Balance	15,759.80					

	Expense/Income Ledger						
July 2022	Description		Expense		Income		
Dues	6 new members				90.00		
Opportunity Quilt 2022							
Opportunity Quilt 2023							
Quilt Show 2022							
Long Arm Machine	Thread, Usage		31.37		151.00		
Gallery Sales							
Education/Programs							
Community Service	Batting		177.36				
Office Supplies/Admin							
Equipment Supplies							
Spring Luncheon Catering							
Spring Luncheon Décor'							
Long Range Long Arm Savings			100.00				
Ending Monthly Balance			308.73		241.00		
		YTD Summary to Budget					
		Projected Income	Budget	Actual Income	Actual Expense	Balance	Designated Funds
Dues		\$4,500.00		1095.05	40.00	1055.05	
Opportunity Quilt 2022		\$1,700.00	\$300.00	1006	188.45	\$1,117.55	
Opportunity Quilt 2023			\$500.00		28.22	\$471.78	
Quilt Show 2022			\$500.00		633.58	-\$133.58	
Long Arm Machine		\$2,000.00	\$1,650.00	1693.4	1022.98	\$2,320.42	
Gallery Sales		\$700.00	\$50.00	876.83		\$926.83	
Education/Programs		\$200.00	\$1,500.00	720.00	1490.94	729.06	
Community Service		\$500.00	\$2,700.00	454.00	2778.4	375.60	
Office Supplies/Admin			\$500.00		664.31	-\$164.31	
Equipment Supplies			\$500.00		145.79	\$354.21	
Spring Luncheon Catering		\$1,400.00	\$400.00	2176.51	2704.39	-\$127.88	
Spring Luncheon Décor'			\$500.00		572.27	-\$72.27	
Holiday Luncheon Catering		\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Décor'			\$500.00			\$500.00	
Social Committee			\$600.00		140.98	\$459.02	
Special Projects		\$100.00	\$150.00			\$150.00	
Veterans Appreciation Quilts			\$750.00			\$750.00	
Veterans Luncheon 2022						0	\$724.18
Miscellaneous						0	
Long Range Long Arm Savings			\$1,200.00		500.00	700.00	
Ending Monthly Balance		\$12,700.00	\$12,700.00	8021.79	10910.31	9,811.48	\$724.18
August 16, 2022							
Checking		4,717.61					
Long Arm Savings		11,209.87					
Petty Cash		50.00					
Balance		15,977.48					