

| | | | | | | |
|-----------------------------|-------------------------------|-----------------------|----------------------|-----------------------|----------------|----------------------------|
| | Expense/Income Ledger | | | | | |
| Date December 2022 | Description | | Expense | | Income | |
| Dues | new, renewals, overpaid | | 24.50 | | 2873.08 | |
| Opportunity Quilt 2022 | HolidayFest, Luncheon | | | | 451.00 | |
| Opportunity Quilt 2023 | | | | | | |
| Quilt Show 2022 | | | | | | |
| Long Arm Machine | usage | | | | 173.00 | |
| Gallery Sales | October, November | | | | 330.22 | |
| Education/Programs | | | | | | |
| Community Service | fidget mat, backing, tape | | 231.11 | | | |
| Office Supplies/Admin | | | | | | |
| Equipment Supplies | | | 5.37 | | | |
| Holiday Luncheon | reservations and PP reversals | | 2748.24 | | 655.35 | |
| Holiday Luncheon Decor | | | 55.77 | | | |
| Vetreans Quilts | | | 661.47 | | | |
| Misc | | | | | | |
| Long Range Long Arm Savings | | | 100.00 | | | |
| Ending Monthly Balance | | | 3826.58 | | 4482.58 | includes reversed payments |
| | | | | | | |
| | | YTD Summary to Budget | | | | |
| | | | | | | |
| | Projected Income | Budget | Actual Income | Actual Expense | Balance | Designated Funds |
| | | | | | | |
| | | | | | | |
| Dues | \$4,500.00 | | 4319.17 | 64.50 | 4254.67 | |
| Opportunity Quilt 2022 | \$1,700.00 | \$300.00 | 2275.81 | 188.45 | \$2,387.36 | |
| 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 | 2881.27 | 1669.57 | 1861.70 | -1000.00 |
| Gallery Sales | \$700.00 | \$50.00 | 1311.73 | | 1134.90 | -226.83 |
| Education/Programs | \$200.00 | \$1,500.00 | 720.00 | 1490.94 | 729.06 | |
| Community Service | \$500.00 | \$2,700.00 | 554.00 | 3868.43 | 448.09 | 1062.63 |
| Office Supplies/Admin | | \$500.00 | | 676.31 | -12.00 | 164.31 |

| | | | | | | |
|------------------------------|-------------|-------------|----------|----------|-----------|----------|
| Equipment Supplies | | \$500.00 | | 324.75 | \$175.25 | |
| 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 | 2568.27 | 2748.36 | \$219.91 | |
| Holiday Luncheon Décor' | | \$500.00 | | 456.84 | 43.16 | |
| Social Committee | | \$600.00 | | 310.82 | \$289.18 | |
| Special Projects | \$100.00 | \$150.00 | | | \$150.00 | |
| Veterans Appreciation Quilts | | \$750.00 | | 900.79 | -\$150.79 | |
| Veterans Luncheon 2022 | | | 1002.85 | | 1002.85 | \$724.18 |
| Veterans Donations | | | 2340.00 | 2110.46 | 229.54 | |
| Miscellaneous | | | 39.29 | 540.14 | -500.00 | |
| Long Range Long Arm Savings | | \$1,200.00 | | 1200.00 | 0.00 | |
| | | | | | | |
| Ending Monthly Balance | \$12,700.00 | \$12,700.00 | 20118.97 | 20488.82 | 12,400.93 | \$724.18 |
| | | | | | | |
| December 30, 2022 | | | | | | |
| Checking | 7,364.03 | | | | | |
| Long Arm Savings | 11,710.78 | | | | | |
| Petty Cash | 50.00 | | | | | |
| Balance | 19,124.81 | | | | | |