

946.04	Expense/Income Ledger					
Date- May 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	

