

		Expense & Income Ledger			
<u>10/31/2021</u>	<u>Description</u>		<u>Expense</u>		<u>Income</u>
Dues					870.00
Opportunity Quilt 2021					220.00
Long Arm Machine					78.00
	Bobbin sale				6.00
	Thread		201.89		
	Pantograph		19.57		
Holiday Luncheon					486.00
Programs/Educa	Global Connection dues		150.00		
	Class material		38.67		
Community Service					
	donation				3.00
	Charity Sew		164.78		
Equipment/Supp	Janome shank		13.06		
	Thread		15.61		
Veterans donation					100.00
Miscllaneous	Covers for new machines		43.50		
Long Arm Saving	October		100.00		
Monthly Totals			747.08		1,763.00

	Projected		Actual	Actual	Remaining	Designated
	Income	Budget	Income	Expense	Balance	Funds
Dues	\$ 4,200.00		\$ 2,266.02	\$ 50.00	\$ 2,216.02	
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 613.34	\$ 79.30	\$ 1,034.04	
Opportunity Quilt 2022		\$ 500.00		\$ 111.32	\$ 388.68	
Quilt Show 2021					\$ -	
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 1,999.55	\$ 1,834.86	\$ 1,814.69	
Gallery Sales	\$ 700.00	\$ 50.00	\$ 471.76		\$ 521.76	
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 1,112.31	\$ 1,944.43	\$ 667.88	
Community Service	\$ 500.00	\$ 2,000.00	\$ 498.00	\$ 2,132.23	\$ 365.77	
Office Supplies/Admin		\$ 250.00		\$ 274.48	\$ (24.48)	
Equipment/Supplies		\$ 500.00		\$ 95.81	\$ 404.19	
Spring Luncheon Catering	\$ 1,400.00	\$ 400.00			\$ 400.00	
Spring Luncheon-décor		\$ 500.00			\$ 500.00	
Holiday Luncheon Catering	\$ 1,600.00	\$ 400.00	\$ 486.00		\$ 886.00	
Holiday Luncheon décor		\$ 500.00			\$ 500.00	
Social Committee		\$ 600.00		\$ 420.15	\$ 179.85	
Special Projects	\$ 100.00	\$ 150.00			\$ 150.00	
Veterans Appreciation Quilts		\$ 750.00			\$ 750.00	
Veterans Luncheon 2021			\$ 2,102.77		\$ 2,102.77	\$ 134.95
Miscellaneous		\$ 250.00			\$ 250.00	
Long Range Long Arm savings		\$ 1,200.00		\$ 1,000.00	\$ 200.00	
WWI Memorial Quilt						
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 9,549.75	\$ 7,942.58	\$ 13,307.17	\$ 134.95

October 31, 2021	
Checking	\$ 9,485.12
Longarm Savings	\$ 10,309.07
Petty Cash	\$ 50.00
Balance	\$ 19,844.19

