

	Projected Income	Budget	Actual Income	Actual Expense	Remaining Balance	Designated Funds	Adjustment
Dues	\$5,000.00				0		
Opportunity Quilt 2023	\$1,700.00	\$300.00			0		
Opportunity Quilt 2024		\$500.00			0		
Quilt Show 2024					\$0.00		
Long Arm Machine	\$2,500.00	\$1,800.00			0		
Gallery Sales	\$1,000.00	\$50.00			0		
Education/Programs		\$1,500.00			0		
Community Service	\$500.00	\$4,000.00			0		
Office Supplies/Admin		\$500.00			0		
Equipment Supplies		\$500.00			0		
Spring Luncheon Catering	\$1,800.00	\$500.00			0		
Spring Luncheon Decor		\$500.00			0		
Holiday Luncheon Catering	\$1,800.00	\$500.00			0		
Holiday Luncheon Decor		\$500.00			0		
Social Committee		\$1,000.00			0		
Veteran's Appreciation Quilts		\$750.00			0		
Veterans Luncheon 2022					0	\$1,956.57	
Miscellaneous	\$100.00	\$300.00			0		
Long Range Long Arm Savings		\$1,200.00			0		
Ending Month Balance	\$14,400.00	\$14,400.00	0	0	0	\$1,956.57	
December 31, 2022							
Checking	7,364.03						
Long Arm Savings	11,710.78						
Petty Cash	50.00						
Balance	19,124.81						