

Category	Original Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Year To Date	Over/(Short) to Budget
Beginning Bank Balance minus Reserve Funds	\$14,000													14,000	\$0
2026 Dues deposited after 1/27/26	\$1,245	1,845	120											1,965	\$720
New members 2026	\$240	15												15	(\$225)
Opportunity Quilt Sales	\$1,000													0	(\$1,000)
Raffle Sales	\$500		63											63	(\$437)
Long Arm Usage Fees	\$3,000	320	292											612	(\$2,388)
Gallery Sales	\$2,000	304	77											381	(\$1,619)
Spring Luncheon	\$2,800													0	(\$2,800)
Holiday luncheon	\$2,800													0	(\$2,800)
Misc Income	\$250		750											750	\$500
TOTAL	\$27,835	2,484	1,302	0	0	0	0	0	0	0	0	0	0	17,786	(\$10,049)
Category															
Opportunity Quilt 2026	\$150		74											74	\$76
Quilt Show 2026	\$1,000													0	\$1,000
Gallery Sales Expense	\$200													0	\$200
Longarm thread	\$700													0	\$700
Bobbins/Bobbin Cases	\$2,250													0	\$2,250
Longarm Savings	\$2,400	200	200											400	\$2,000
Community Service	\$2,800		398											398	\$2,402
Education	\$500													0	\$500
Programs	\$1,500	338												338	\$1,162
Equipment/Supplies	\$800	12												12	\$788
Social/Membership	\$1,000													0	\$1,000
Spring Luncheon	\$3,000	400	100											500	\$2,500
Holiday Luncheon	\$3,000													0	\$3,000
Office Supplies	\$300		205											205	\$95
Presidents Gift	\$100													0	\$100
Website	\$600	340												340	\$260
Contingency reserve fund	\$7,535													0	\$7,535
TOTAL	\$27,835	1,290	977	0	0	0	0	0	0	0	0	0	0	2,267	\$25,568

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Making deposit of \$1005 plus forecast additional \$240

\$144 included in starting balance

\$750 from sale of 2 machines

\$338 already deducted from starting balance