

<b>Date 4/30/2021</b>	<b>Description</b>	<b>Expense</b>		<b>Income</b>	
Dues				49.15	
Long Arm Machine				183.53	
	Bobbin winder refund			418.88	
	Annual maintenance	300.00			
	Longarm bobbins for resale	117.00			
Gallery Sales				95.59	
Programs/Education				33.93	
	Roxanne Dullas class refund	35.00			
	Sandy Crabtree Global quilt fee	75.00			
	Karen McCarthy applipiecing	315.00			
	PCHOA outside instructor fee	63.00			
Community Service					
	Donation			15.00	
	Patsy Wagner Food for charity sew day	40.30			
Office Supplies/Administration					
	George Wagner Checks & Stamps	28.30			
Long Arm Savings	April	100.00			
<b>Monthly Totals</b>		1,073.60		796.08	

April Summary to Budget Report

	<b>Projected</b>		<b>Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Designated</b>
	<b>Income</b>	<b>Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Funds</b>
Dues	\$ 4,200.00		\$ 1,008.99	\$ 50.00	\$ 958.99	
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 19.26	\$ 39.65	\$ 479.61	
Opportunity Quilt 2022		\$ 500.00			\$ 500.00	
Quilt Show 2021					\$ -	
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 1,125.81	\$ 1,361.17	\$ 1,414.64	
Gallery Sales	\$ 700.00	\$ 50.00	\$ 329.04		\$ 379.04	
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 1,112.31	\$ 1,755.76	\$ 856.55	
Community Service	\$ 500.00	\$ 2,000.00	\$ 335.00	\$ 272.04	\$ 2,062.96	
Office Supplies/Admin		\$ 250.00		\$ 223.08	\$ 26.92	
Equipment/Supplies		\$ 500.00		\$ 23.90	\$ 476.10	
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			\$ 400.00	
Holiday Luncheon décor		\$ 500.00			\$ 500.00	
Social Committee		\$ 600.00			\$ 600.00	
Special Projects	\$ 100.00	\$ 150.00			\$ 150.00	
Veterans Appreciation Quilts		\$ 750.00			\$ 750.00	
Veterans Luncheon 2020					\$ -	\$ 134.95
Miscellaneous		\$ 250.00			\$ 250.00	
Long Range Long Arm savings		\$ 1,200.00		\$ 400.00	\$ 800.00	
WWI Memorial Quilt						
<b>Ending month Balance</b>	\$ 11,700.00	\$ 11,700.00	\$ 3,930.41	\$ 4,125.60	\$ 11,504.81	\$ 134.95
<b>April 30, 2021</b>						
Checking	\$ 5,511.31					
Longarm Savings	\$ 9,708.56					
Petty Cash	\$ 50.00					
Balance	\$ 15,269.87					