

<u>Date</u>	<u>Description</u>	<u>Expense</u>	<u>Income</u>
08/31/21			
Dues			60.00
Opportunity Quilt 2021		39.65	80.00
Long Arm Machine			76.54
	Bobbin Purchase		18.00
Gallery Sales			37.92
Community Service			43.00
	Charity supplies	14.35	
	Charity sew day lunch	48.54	
	Ric rac	48.35	
	Charity sew supplies	95.73	
Social Committee	ice cream social	420.15	
Veterans donation			400.00
Long Arm Savings	August	100.00	
Monthly Totals		766.77	715.46

	Projected		Actual	Actual	Remaining	Designated
	Income	Budget	Income	Expense	Balance	Funds
Dues	\$ 4,200.00		\$ 1,278.99	\$ 50.00	\$ 1,228.99	
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 313.34	\$ 79.30	\$ 734.04	
Opportunity Quilt 2022		\$ 500.00			\$ 500.00	
Quilt Show 2021					\$ -	
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 1,768.13	\$ 1,613.40	\$ 1,804.73	
Gallery Sales	\$ 700.00	\$ 50.00	\$ 438.06		\$ 488.06	
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 1,112.31	\$ 1,755.76	\$ 856.55	
Community Service	\$ 500.00	\$ 2,000.00	\$ 425.00	\$ 1,967.45	\$ 457.55	
Office Supplies/Admin		\$ 250.00		\$ 274.48	\$ (24.48)	
Equipment/Supplies		\$ 500.00		\$ 67.14	\$ 432.86	
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		\$ 420.15	\$ 179.85	
Special Projects	\$ 100.00	\$ 150.00			\$ 150.00	
Veterans Appreciation Quilts		\$ 750.00			\$ 750.00	
Veterans Luncheon 2020			\$ 400.00		\$ 400.00	\$ 134.95
Miscellaneous		\$ 250.00			\$ 250.00	
Long Range Long Arm savings		\$ 1,200.00		\$ 800.00	\$ 400.00	
WWI Memorial Quilt						
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 5,735.83	\$ 7,027.68	\$ 10,408.15	\$ 134.95
August 31, 2021						
Checking	\$ 4,537.43					
Longarm Savings	\$ 10,108.90					
Petty Cash	\$ 50.00					
Balance	\$ 14,696.33					