

Date	Description		Expense		Income	
12/31/21						
Dues	Overpaid dues		100.00		1289.26	
Opportunity Quilt 2021			200.00		508.00	
	print tickets		91.38			
Long Arm Machine	thread		201.89		240.74	
	Bobbin purchase		138.50			
Holiday Luncheon	refund one luncheon		18.00		157.75	
	Catering		2,657.02			
	Décor		288.00			
Programs/Education						
	Teacher gifts		71.70			
Community Service	Batting		239.35			
	Zippy Strippy supplies		43.79			
	Batting / Backing		863.00			
Office Supplies/Administ	Website forms		288.00			
	SmugMug renewal		59.84			
Social Committee	gift card		87.50			
Veterans donation					60.00	
Long Arm Savings	December		100.00			
Monthly Totals			5,447.97		2,255.75	

	Projected		Actual	Actual	Remaining	Designated
	Income	Budget	Income	Expense	Balance	Funds
Dues	\$ 4,200.00		\$ 5,635.46	\$ 150.00	\$ 5,485.46	
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 1,690.56	\$ 279.30	\$ 1,911.26	
Opportunity Quilt 2022		\$ 500.00	\$ -	\$ 111.32	\$ 388.68	
Quilt Show 2021			\$ -	\$ -	\$ -	
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 2,533.33	\$ 2,175.25	\$ 2,008.08	
Gallery Sales	\$ 700.00	\$ 50.00	\$ 625.02	\$ -	\$ 675.02	
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 1,112.31	\$ 2,016.13	\$ 596.18	
Community Service	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 3,861.37	\$ (861.37)	
Office Supplies/Admin		\$ 250.00	\$ -	\$ 622.32	\$ (372.32)	
Equipment/Supplies		\$ 500.00	\$ -	\$ 95.81	\$ 404.19	
Spring Luncheon Caterin	\$ 1,400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	
Spring Luncheon-décor		\$ 500.00	\$ -	\$ -	\$ 500.00	
Holiday Luncheon Caterin	\$ 1,600.00	\$ 400.00	\$ 2,015.60	\$ 2,657.02	\$ (241.42)	
Holiday Luncheon décor		\$ 500.00	\$ -	\$ 288.00	\$ 212.00	
Social Committee		\$ 600.00	\$ -	\$ 507.65	\$ 92.35	
Special Projects	\$ 100.00	\$ 150.00	\$ -	\$ -	\$ 150.00	
Veterans Appreciation Quilts		\$ 750.00	\$ 60.00	\$ -	\$ 810.00	
Veterans Luncheon 2021			\$ 2,861.88	\$ 2,137.70	\$ -	\$ 724.18
Miscellaneous		\$ 250.00		\$ -	\$ 250.00	
Long Range Long Arm savings		\$ 1,200.00		\$ 1,200.00	\$ -	
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 17,534.16	\$ 16,101.87	\$ 12,408.11	\$ 724.18
December 31, 2021						
Checking	\$ 9,416.26					
Longarm Savings	\$ 10,509.15					
Petty Cash	\$ 50.00					
Balance	\$ 19,975.41					