

Date	2/28/2021	Description	Expense	Income
Dues				240.56
Opportunity Quilt 2021				19.26
Long Arm Machine				162.48
		Roberta Penchina bobbin winder	418.88	
Programs/Education		Ronda Jones PayPal transfer	33.68	33.68
		Tina Tarr ZOOM Q&A mosaics	100.00	
Community Service		Patsy Wagner fidget mat supplies	25.73	
		Patsy Wagner food for charity sew day	67.39	
		Sue Whales batting tape	39.00	
Office Supplies/Administration				
		George Wagner ink for stamper	7.38	
Equipment/Supplies				
		Ronda Jones ZOOM tripod	23.90	
Long Arm Savings		February	100.00	
Monthly Totals			815.96	455.98

February 2021 Summary to Budget

	Projected Income	Budget	Actual Income	Actual Expense	Remaining Balance	Designated Funds
Dues	\$ 4,200.00		\$ 834.84	\$ 50.00	\$ 784.84	
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	\$ 410.16	\$ 618.14	\$ 1,442.02	
Gallery Sales	\$ 700.00	\$ 50.00	\$ 211.33		\$ 261.33	
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 908.73	\$ 885.76	\$ 1,522.97	
Community Service	\$ 500.00	\$ 2,000.00	\$ 320.00	\$ 184.92	\$ 2,135.08	
Office Supplies/Admin		\$ 250.00		\$ 7.38	\$ 242.62	
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		\$ 200.00	\$ 1,000.00	
WWI Memorial Quilt						
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 2,704.32	\$ 2,009.75	\$ 12,394.57	\$ 134.95
February 28, 2021						
Checking	\$ 6,236.28					
Longarm Savings	\$ 9,508.40					
Petty Cash	\$ 50.00					
Balance	\$ 15,794.68					