

<u>Date 1/31/2021</u>	<u>Description</u>	<u>Expense</u>		<u>Income</u>
<b>Dues</b>				594.28
refunds	Various refunds	50.00		
<b>Opportunity Quilt 2021</b>	Techniprint - Tickets	39.65		
<b>Long Arm Machine</b>	Roberta PENCHINA - Thread, bob winder	55.52		
	Irene Lukes thread	143.74		
	Income			247.68
<b>Gallery Sales</b>				211.33
<b>Programs/Education</b>				672.97
	Ronda Paypal transfer	202.08		202.08
	Christini Cameli scrappy class	550.00		
<b>Community Service</b>				
	Breast cancer pillows / mask			20.00
	Sold 4 quilts			300.00
	Sue Whaples mask elastic	52.80		
<b>Long Arm Savings</b>	December	100.00		

<b>Monthly Totals</b>		1,193.79		2,248.34

**January 2021 Budget Summary Report**

	<b>Projected Income</b>	<b>Budget</b>	<b>Actual Income</b>	<b>Actual Expense</b>	<b>Remaining Balance</b>	<b>Designated Funds</b>
<b>Dues</b>	\$ 4,200.00		\$ 594.28	\$ 50.00	\$ 544.28	
<b>Opportunity Quilt 2021</b>	\$ 1,000.00	\$ 500.00		\$ 39.65	\$ 460.35	
<b>Opportunity Quilt 2022</b>		\$ 500.00			\$ 500.00	
<b>Quilt Show 2021</b>						
<b>Long Arm Machine</b>	\$ 2,000.00	\$ 1,650.00	\$ 247.68	\$ 199.26	\$ 1,698.42	
<b>Gallery Sales</b>	\$ 700.00	\$ 50.00	\$ 211.33		\$ 261.33	
<b>Education/Programs</b>	\$ 200.00	\$ 1,500.00	\$ 875.05	\$ 752.08	\$ 1,622.97	
<b>Community Service</b>	\$ 500.00	\$ 2,000.00	\$ 320.00	\$ 52.80	\$ 2,267.20	
<b>Office Supplies/Admin</b>		\$ 250.00			\$ 250.00	
<b>Equipment/Supplies</b>		\$ 500.00			\$ 500.00	
<b>Spring Luncheon Catering</b>	\$ 1,400.00	\$ 400.00			\$ 400.00	
<b>Spring Luncheon-décor</b>		\$ 500.00			\$ 500.00	
<b>Holiday Luncheon Catering</b>	\$ 1,600.00	\$ 400.00			\$ 400.00	
<b>Holiday Luncheon décor</b>		\$ 500.00			\$ 500.00	
<b>Social Committee</b>		\$ 600.00			\$ 600.00	
<b>Special Projects</b>	\$ 100.00	\$ 150.00			\$ 150.00	
<b>Veterans Appreciation Quilts</b>		\$ 750.00			\$ 750.00	
<b>Veterans Luncheon 2020</b>						\$ 134.95
<b>Miscellaneous</b>		\$ 250.00			\$ 250.00	
<b>Long Range Long Arm savings</b>		\$ 1,200.00		\$ 100.00	\$ 1,100.00	
<b>Ending month Balance</b>	\$ 11,700.00	\$ 11,700.00	\$ 2,248.34	\$ 1,193.79	\$ 12,154.55	\$ 134.95
<b>January 31, 2021</b>						
Checking			\$ 7,356.66			
Longarm Savings			\$ 9,408.33			
Petty Cash			\$ 50.00			
Balance			\$ 16,814.99			