

<u>Date July 31, 2021</u>	<u>Description</u>		<u>Expense</u>		<u>Income</u>
Dues					30.00
Opportunity Quilt 2021					38.82
Long Arm Machine					199.47
	Lukes - Thread		89.85		
	Penchina - Bobbins		81.50		54.00
Community Service	Velcro		34.50		
Long Arm Savings	July		100.00		
Monthly Totals			305.85		322.29

	JULY SUMMARY TO BUDGET REPORT						
	Projected		Actual	Actual	Remaining	Designated	
	Income	Budget	Income	Expense	Balance	Funds	
Dues	\$ 4,200.00		\$ 1,218.99	\$ 50.00	\$ 1,168.99		
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 233.34	\$ 39.65	\$ 693.69		
Opportunity Quilt 2022		\$ 500.00			\$ 500.00		
Quilt Show 2021					\$ -		
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 1,673.59	\$ 1,613.40	\$ 1,710.19		
Gallery Sales	\$ 700.00	\$ 50.00	\$ 400.14		\$ 450.14		
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 1,112.31	\$ 1,755.76	\$ 856.55		
Community Service	\$ 500.00	\$ 2,000.00	\$ 425.00	\$ 1,760.48	\$ 664.52		
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			\$ 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		\$ 700.00	\$ 500.00		
WWI Memorial Quilt							
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 5,063.37	\$ 6,260.91	\$ 10,502.46	\$ 134.95	
July 31, 2021							
Checking	\$ 4,602.20						
Longarm Savings	\$ 1,008.81						
Petty Cash	\$ 50.00						
Balance	\$ 5,661.01						