

Date 6/30-2021	Description	Expense		Income
Dues				130.00
Oppportunity Quilt 2021				19.26
Long Arm Machine				79.37
	Thread	71.88		
Community Service	Charity quilt kit	185.94		
	Fabric	80.00		
Long Arm Savings	June	100.00		
Monthly Totals		437.82		228.63

June Summary to Budget Report

	Projected		Actual	Actual	Remaining	Designated
	Income	Budget	Income	Expense	Balance	Funds
Dues	\$ 4,200.00		\$ 1,188.99	\$ 50.00	\$ 1,138.99	
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 194.52	\$ 39.65	\$ 654.87	
Opportunity Quilt 2022		\$ 500.00			\$ 500.00	
Quilt Show 2021					\$ -	
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 1,420.12	\$ 1,442.05	\$ 1,628.07	
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	\$ 1,725.98	\$ 699.02	
Office Supplies/Admin		\$ 250.00		\$ 274.48	\$ (24.48)	
Equipment/Supplies		\$ 500.00		\$ 63.90	\$ 436.10	
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		\$ 600.00	\$ 600.00	
WWI Memorial Quilt						
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 4,741.08	\$ 5,951.82	\$ 10,489.26	\$ 134.95
June 30, 2021						
Checking	\$ 4,469.76					
Longarm Savings	\$ 9,908.73					
Petty Cash	\$ 50.00					
Balance	\$ 14,428.49					