

		Expense/Income Ledger		
Date 3/31/2021	Description	Expense		Income
Dues				125.00
Long Arm Machine				113.24
	Roberta Penchina - bobbins for LA	38.00		
	Irene Lukes - Thread	269.49		
	Linda Publicover - tool for bobbin winder	18.54		
Gallery Sales				22.12
Programs/Education				169.65
	Deb Campbell - Class refund	35.00		
	Indy Rebhun - Class refund	35.00		
	Christa Quilts	312.00		
Community Service				
	Mary Hill - Lunch for Charity Sew Day	46.82		
Office Supplies/Administration				
	Techprint - Notecards	187.40		
Long Arm Savings	March	100.00		
Monthly Totals		1,042.25		430.01

March Budget Summary Report

	Projected Income	Budget	Actual Income	Actual Expense	Remaining Balance	Designated Funds
Dues	\$ 4,200.00		\$ 959.84	\$ 50.00	\$ 909.84	
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	\$ 523.40	\$ 944.17	\$ 1,229.23	
Gallery Sales	\$ 700.00	\$ 50.00	\$ 233.45		\$ 283.45	
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 1,078.38	\$ 1,267.76	\$ 1,310.62	
Community Service	\$ 500.00	\$ 2,000.00	\$ 320.00	\$ 231.74	\$ 2,088.26	
Office Supplies/Admin		\$ 250.00		\$ 194.78	\$ 55.22	
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		\$ 300.00	\$ 900.00	
WWI Memorial Quilt						
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 3,134.33	\$ 3,052.00	\$ 11,782.33	\$ 134.95
March 31, 2021						
Checking	\$ 6,118.68					
Longarm Savings	\$ 9,608.48					
Petty Cash	\$ 50.00					
Balance	\$ 15,777.16					