

<b><u>Date</u></b> 5/31/2021	<b><u>Description</u></b>	<b><u>Expense</u></b>		<b><u>Income</u></b>
Dues				50.00
Opportunity Quilt 2021				156.00
Long Arm Machine				106.94
	Longarm bobbins for resale			108.00
	Bobbin shipping	9.00		
Gallery Sales				71.10
Community Service	Donation			90.00
	Patsy Wagner Batting	1,188.00		
Office Supplies/Administration				
	George Wagner RFC copies	7.40		
	Carol Moonan Stamps	44.00		
Equipment/Supplies				
	Liz Gray Best Press	40.00		
Long Arm Savings	May	100.00		
<b>Monthly Totals</b>		1,388.40		582.04

May Summary to Budget Report

	<b>Projected</b>		<b>Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Designated</b>
	<b>Income</b>	<b>Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Funds</b>
Dues	\$ 4,200.00		\$ 1,058.99	\$ 50.00	\$ 1,008.99	
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 175.26	\$ 39.65	\$ 635.61	
Opportunity Quilt 2022		\$ 500.00			\$ 500.00	
Quilt Show 2021					\$ -	
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 1,340.75	\$ 1,370.17	\$ 1,620.58	
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	\$ 1,460.04	\$ 964.96	
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		\$ 500.00	\$ 700.00	
WWI Memorial Quilt						
<b>Ending month Balance</b>	\$ 11,700.00	\$ 11,700.00	\$ 4,512.45	\$ 5,514.00	\$10,698.45	\$134.95
<b>May 31, 2021</b>						
Checking	\$ 4,678.95					
Longarm Savings	\$ 9,808.65					
Petty Cash	\$ 50.00					
Balance	\$ 14,537.60					