

11/30/2021	Expense/Income Ledger			
	Description		Expense	Income
	Dues			2080.18
	Opportunity Quilt 2021			569.22
	Long Arm Machine			230.04
	Holiday Luncheon			1,371.85
	Gallery Sales			153.26
	Community Service		583.00	502.00
	Veterans Ticket sale		2,137.70	759.11
	Long Arm Savings	November	100.00	
	Monthly Totals		2,820.70	5,665.66

	YEAR TO DATE SUMMARY TO BUDGET					
	Projected		Actual	Actual	Remaining	Designated
	Income	Budget	Income	Expense	Balance	Funds
Dues	\$ 4,200.00		\$ 4,346.20	\$ 50.00	\$ 4,296.20	
Opportunity Quilt 2021	\$ 1,000.00	\$ 500.00	\$ 1,182.56	\$ 79.30	\$ 1,603.26	
Opportunity Quilt 2022		\$ 500.00		\$ 111.32	\$ 388.68	
Quilt Show 2021					\$ -	
Long Arm Machine	\$ 2,000.00	\$ 1,650.00	\$ 2,229.54	\$ 1,834.86	\$ 2,044.68	
Gallery Sales	\$ 700.00	\$ 50.00	\$ 625.02		\$ 675.02	
Education/Programs	\$ 200.00	\$ 1,500.00	\$ 1,112.31	\$ 1,944.43	\$ 667.88	
Community Service	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,715.23	\$ 284.77	
Office Supplies/Admin		\$ 250.00		\$ 274.48	\$ (24.48)	
Equipment/Supplies		\$ 500.00		\$ 95.81	\$ 404.19	
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	\$ 1,857.85		\$ 2,257.85	
Holiday Luncheon décor		\$ 500.00			\$ 500.00	
Social Committee		\$ 600.00		\$ 420.15	\$ 179.85	
Special Projects	\$ 100.00	\$ 150.00			\$ 150.00	
Veterans Appreciation Quilts		\$ 750.00			\$ 750.00	
Veterans Luncheon 2021			\$ 2,661.88	\$ 2,137.70	\$ 524.18	\$ 134.95
Miscellaneous		\$ 250.00			\$ 250.00	
Long Range Long Arm savings		\$ 1,200.00		\$ 1,000.00	\$ 200.00	
WWI Memorial Quilt						
Ending month Balance	\$ 11,700.00	\$ 11,700.00	\$ 15,015.36	\$ 10,663.28	\$ 16,052.08	\$ 134.95
November 30, 2021						
Checking	\$ 12,400.68					
Longarm Savings	\$ 10,409.15					
Petty Cash	\$ 50.00					
Balance	\$ 22,859.83					
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