

<b>Date</b>	<b>Description</b>		<b>Expense</b>		<b>Income</b>
Month End September 2021					
Dues					117.03
Opportunity Quilt 2021			111.32		80.00
Long Arm Machine					147.42
Gallery Sales					33.70
Community Service	Baptist church				50.00
	donation				20.00
Veterans Luncheon	Ticket sale				182.77
Veterans donation					1,820.00
Long Arm Savings	September		100.00		
Monthly Totals			211.32		2,450.92

	Projected		Actual	Actual	Remaining	Designated
	Income	Budget	Income	Expense	Balance	Funds
<b>Dues</b>	\$ 4,200.00		\$ 1,396.02	\$ 50.00	\$ 1,346.02	
<b>Opportunity Quilt 2021</b>	\$ 1,000.00	\$ 500.00	\$ 393.34	\$ 79.30	\$ 814.04	
<b>Opportunity Quilt 2022</b>		\$ 500.00		\$ 111.32	\$ 388.68	
<b>Quilt Show 2021</b>					\$ -	
<b>Long Arm Machine</b>	\$ 2,000.00	\$ 1,650.00	\$ 1,915.55	\$ 1,613.40	\$ 1,952.15	
<b>Gallery Sales</b>	\$ 700.00	\$ 50.00	\$ 471.76		\$ 521.76	
<b>Education/Programs</b>	\$ 200.00	\$ 1,500.00	\$ 1,112.31	\$ 1,755.76	\$ 856.55	
<b>Community Service</b>	\$ 500.00	\$ 2,000.00	\$ 495.00	\$ 1,967.45	\$ 527.55	
<b>Office Supplies/Admin</b>		\$ 250.00		\$ 274.48	\$ (24.48)	
<b>Equipment/Supplies</b>		\$ 500.00		\$ 67.14	\$ 432.86	
<b>Spring Luncheon Catering</b>	\$ 1,400.00	\$ 400.00			\$ 400.00	
<b>Spring Luncheon-décor</b>		\$ 500.00			\$ 500.00	
<b>Holiday Luncheon Catering</b>	\$ 1,600.00	\$ 400.00			\$ 400.00	
<b>Holiday Luncheon décor</b>		\$ 500.00			\$ 500.00	
<b>Social Committee</b>		\$ 600.00		\$ 420.15	\$ 179.85	
<b>Special Projects</b>	\$ 100.00	\$ 150.00			\$ 150.00	
<b>Veterans Appreciation Quilts</b>		\$ 750.00			\$ 750.00	
<b>Veterans Luncheon 2021</b>			\$ 2,002.77		\$ 2,002.77	\$ 134.95
<b>Miscellaneous</b>		\$ 250.00			\$ 250.00	
<b>Long Range Long Arm savings</b>		\$ 1,200.00		\$ 900.00	\$ 300.00	
<b>WWI Memorial Quilt</b>						
<b>Ending month Balance</b>	\$ 11,700.00	\$ 11,700.00	\$ 7,786.75	\$ 7,239.00	\$ 12,247.75	\$ 134.95
<b>September 30, 2021</b>						
Checking	\$ 6,848.70					
Longarm Savings	\$ 10,208.98					
Petty Cash	\$ 50.00					
Balance	\$ 17,107.68					