

			PROJECTED INCOME	PROJECTED EXPENSE	EXPENSE % BASED ON INCOME	DESIGNATED FUNDS
<b>INCOME CATAGORIES</b>						
Dues			6600.00			
OQ Sales			1500.00			
Long Arm Usage income			3300.00			
Gallery Sales			1000.00			
<b>TOTAL BUDGET INCOME</b>			12,400.00			
<b>EXPENSE CATAGORIES</b>						
OQ 2024				400.00	3.20%	
OQ 2025				250.00	2.01%	
Longarm:						
Personal quilting thread				450.00	3.62%	
Charity quilting thread				450.00	3.62%	
Maintenance				500.00	4.03%	
Longarm Savings				2600.00	21.00%	
Community Service				3000.00	24.20%	
Education				700.00	5.60%	
Equipment/Supplies				500.00	4.03%	
Social				1100.00	8.90%	
Spring Luncheon		3000.00		3900.00	7.30%	
Holiday Luncheon		3000.00		3900.00	7.30%	
Veterans Program		0		0.00		
Veterans Donations						
Office Supplies				400.00	3.20%	
Presidents Gift				100.00	1%	
Misc				150.00	1.30%	
VAC Donations						1926.45
Veterans Reserved Funds						1392.00
Longarm Savings						13230.95
<b>TOTAL BUDGET EXPEDITURE</b>				18400.00		14622.95
<b>TOTALS</b>						
			18,400.00	18,400.00	100.31%	14622.95

March 2024	PROJECTED	PROJECTED	MONTHLY	CURRENT	NET TO	MONTHLY	CURRENT	NET TO	DESIGNATED FUNDS
	INCOME	EXPENSE	INCOME	YTD	BUDGET	EXPENSES	YTD	BUDGET	
<b>INCOME CATEGORIES</b>									
Dues	6600.00		150.00	1404.45	-5195.55				1554.45
OQ Sales	1500.00		228.00	391.00	-1109.00				619.00
Long Arm Usage income	3300.00		200.45	601.99	-2698.01				802.44
Gallery Sales	1000.00		275.55	360.87	-639.13				636.42
<b>TOTAL BUDGET INCOME</b>	<b>12,400.00</b>		<b>854.00</b>	<b>2758.31</b>	<b>-9,641.69</b>				
<b>EXPENSE CATEGORIES</b>									
OQ 2024		400.00					145.69	254.31	
OQ 2025		250.00						250.00	
Longarm:									
Personal quilting thread		450.00						450.00	
Charity quilting thread		450.00					100.00	350.00	
Maintenance		500.00				472.00	472.00	28.00	
Longarm Savings		2600.00				200.00	550.00	2050.00	
Community Service		3000.00				191.88	639.46	2360.54	
Education		700.00				102.23	102.23	597.77	
Equipment/Supplies		500.00						500.00	
Social		1100.00		1520.00		876.25	1520.00	1100.00	2396.25
Spring Luncheon	3000.00	3900.00	2628.01			129.69	165.69	3734.31	
Holiday Luncheon	3000.00	3900.00						3900.00	
Veterans Program	0	0.00							
Veterans Donations									
Office Supplies		400.00					50.53	349.47	
Presidents Gift		100.00						100.00	
Misc		150.00		140.00				150.00	
VAC Donations			6706.00	100.00					8198.00
Veterans Reserved Funds									1926.45
LongArm Savings Acct									13781.43
<b>TOTAL BUDGET EXPENDITURE</b>		<b>18400.00</b>						<b>16174.40</b>	
<b>ENDING BALANCES</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>10188.01</b>	<b>4518.31</b>	<b>-10,495.69</b>	<b>1972.05</b>	<b>3745.60</b>	<b>19591.40</b>	<b>23,905.88</b>
<b>Outstanding checks</b>		Resolved	100.00		Current	60.00			
			36.00			191.88			
<b>March 30,2024</b>									
Begining Balance	12,858.54					12722.54	Actual Begining		
Ending Balance	21,190.38					21138.50	Actual Ending		
Long Arm Savings	13,781.55								
Petty Cash	50.00								
Balance	35,021.93								
<b>March 2024</b>	<b>DESCRIPTION</b>		<b>INCOME</b>		<b>EXPENSE</b>				
Dues	4 new members		150.00						
Opportunity Quilt 2024	35th ave, Robs son reserve		228.00						
	misc sales Mar meeting								
Long Arm Machine	usage, bobbins, maintainence		200.45		60.00				
					412.00				
Holiday Luncheon									
Gallery Sales	Dec, Feb, Robson Reserve		275.55						
Programs/Education	101 class				102.23				
Community Service	Batting				191.88				
Spring Luncheon Catering	Reservations		2,628.01						

Spring Lunch Decor	centerpieces			129.69					
Office Supplies/Admin									
Equipment/Supplies									
Social Committee	AQG Bus trip			876.25					
Veteran Ticket Sales									
Veterans Donation									
Vet Luncheon									
Misc									
VAC	Cindy Santoro Sale	6706.00							
Long Arm Savings				200.00					
<b>Monthly Totals</b>		10188.01		1972.05					



Gallery Sales	Jan sales		85.32					
Programs/Education								
Community Service	Batting			447.58				
Spring Luncheon Catering								
Spring Lunch Decor				36.00				
Office Supplies/Admin								
Equipment/Supplies								
Social Committee	deposit on bus, AQG tx			643.75				
Veteran Ticket Sales								
Veterans Donation								
Vet Luncheon								
VAC Expansion								
Misc	Trash to Treasure-Jean Frye		140.00					
Long Arm Savings				200.00				
<b>Monthly Totals</b>			<b>756.86</b>	<b>1438.95</b>				



Gallery Sales									
Programs/Education									
Community Service									
Spring Luncheon Catering									
Spring Lunch Decor									
Office Supplies/Admin	Hanging folder, copies					50.53			
Equipment/Supplies									
Social Committee	AQG Bus Trip		1520.00						
Veteran Ticket Sales									
Veterans Donation									
Vet Luncheon									
VAC Expansion	Quilt sale		100.00						
Misc									
Long Arm Savings						150.00			
<b>Monthly Totals</b>			2907.45			334.60			