

	Projected	Budget	Actual	Actual	Remaining	Designated
	Income		Income	Expense	Balance	Funds
Dues	\$4,500.00				0	
Opportunity Quilt 2022	\$1,700.00	\$300.00			0	
Opportunity Quilt 2023		\$500.00			0	
Quilt Show 2022		\$500.00			\$0.00	
Long Arm Machine	\$2,000.00	\$1,650.00			0	
Gallery Sales	\$700.00	\$50.00			0	
Education/Programs	\$200.00	\$1,500.00			0	
Community Service	\$500.00	\$2,700.00			0	
Office Supplies/Admin		\$500.00			0	
Equipment Suppies		\$500.00			0	
Spring Luncheon Catering	\$1,400.00	\$400.00			0	
Spring Luncheon Decor		\$500.00			0	
Holiday Luncheon Catering	\$1,600.00	\$400.00			0	
Holiday Luncheon Decor		\$500.00			0	
Social Committee		\$600.00			0	
Special Projects	\$100.00	\$150.00			0	
Veterans Appriciation Quilts		\$750.00			0	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00			0	
Ending Month Balance	\$12,700.00	\$12,700.00	0	0	0	\$724.18
January 31,2022						
Checking	8,104.35					
Long Arm Savings	10,509.15					
Petty Cash	50					
Balance	18,663.50					

	Projected	Budget	Actual	Actual	Remaining	Designated
	Income		Income	Expense	Balance	Funds
Dues	\$4,500.00		525.00	25.00	500.00	
Opportunity Quilt 2022	\$1,700.00	\$300.00			\$300.00	
Opportunity Quilt 2023		\$500.00			\$500.00	
Quilt Show 2022		\$500.00			\$500.00	
Long Arm Machine	\$2,000.00	\$1,650.00	234.00	12.85	1871.15	
Gallery Sales	\$700.00	\$50.00	242.79		\$292.79	
Education/Programs	\$200.00	\$1,500.00	495.00	20.00	1975.00	
Community Service	\$500.00	\$2,700.00		251.50	2448.50	
Office Supplies/Admin		\$500.00			\$500.00	
Equipment Suppies		\$500.00			\$500.00	
Spring Luncheon Catering	\$1,400.00	\$400.00			\$400.00	
Spring Luncheon Decor		\$500.00			\$500.00	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Decor		\$500.00			\$500.00	
Social Committee		\$600.00		140.98	\$459.02	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appriciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		100.00	1100.00	
Ending Month Balance	\$12,700.00	\$12,700.00	1496.79	550.33	13,646.46	\$724.18
January 31,2022						
Checking	8,670.79					
Long Arm Savings	10,509.24					
Petty Cash	50.00					
Balance	19,230.03					

	Projected	Budget	Actual	Actual	Remaining	Designated
	Income		Income	Expense	Balance	Funds
Dues	\$4,500.00		738.02	40.00	698.02	
Opportunity Quilt 2022	\$1,700.00	\$300.00		115.09	\$184.91	
Opportunity Quilt 2023		\$500.00			\$500.00	
Quilt Show 2022		\$500.00		28.27	\$471.73	
Long Arm Machine	\$2,000.00	\$1,650.00	543.74	263.83	1929.91	
Gallery Sales	\$700.00	\$50.00	288.61		\$338.61	
Education/Programs	\$200.00	\$1,500.00	720.00	1210.00	1010.00	
Community Service	\$500.00	\$2,700.00		251.50	2448.50	
Office Supplies/Admin		\$500.00		4.00	496.00	
Equipment Suppies		\$500.00		109.05	\$390.95	
Spring Luncheon Catering	\$1,400.00	\$400.00			\$400.00	
Spring Luncheon Decor		\$500.00			\$500.00	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Decor		\$500.00			\$500.00	
Social Committee		\$600.00		140.98	\$459.02	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appriciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		200.00	1000.00	
Ending Month Balance	\$12,700.00	\$12,700.00	2290.37	2362.72	12,627.65	\$724.18
February 28, 2022						
Checking	8,033.42					
Long Arm Savings	10,509.33					
Petty Cash	50.00					
Balance	18,592.75					

	Projected	Budget	Actual	Actual	Remaining	Designated
	Income		Income	Expense	Balance	Funds
Dues	\$4,500.00		861.04	40.00	821.04	
Opportunity Quilt 2022	\$1,700.00	\$300.00	742.62	115.09	\$927.53	
Opportunity Quilt 2023		\$500.00			\$500.00	
Quilt Show 2022		\$500.00		587.22	-\$87.22	
Long Arm Machine	\$2,000.00	\$1,650.00	776.34	745.66	1680.68	
Gallery Sales	\$700.00	\$50.00	411.06		\$461.06	
Education/Programs	\$200.00	\$1,500.00	720.00	1375.29	844.71	
Community Service	\$500.00	\$2,700.00	454.00	935.69	2218.31	
Office Supplies/Admin		\$500.00		4.00	496.00	
Equipment Suppies		\$500.00		124.05	\$375.95	
Spring Luncheon Catering	\$1,400.00	\$400.00	1,808.08	20.00	2,188.08	
Spring Luncheon Decor		\$500.00			\$500.00	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Decor		\$500.00			\$500.00	
Social Committee		\$600.00		140.98	\$459.02	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appreciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		300.00	900.00	
Ending Month Balance	\$12,700.00	\$12,700.00	5773.14	4387.98	14,085.16	\$724.18
March 30, 2022						
Checking	8,889.74					
Long Arm Savings	10,809.41					
Petty Cash	50.00					
Balance	19,749.15					

	Projected	Budget	Actual	Actual	Remaining	Designated
	Income		Income	Expense	Balance	Funds
Dues	\$4,500.00		961.04	40.00	921.04	
Opportunity Quilt 2022	\$1,700.00	\$300.00	1006.00	115.09	1190.91	
Opportunity Quilt 2023		\$500.00			\$500.00	
Quilt Show 2022		\$500.00		587.22	-\$87.22	
Long Arm Machine	\$2,000.00	\$1,650.00	1052.07	852.49	1849.58	
Gallery Sales	\$700.00	\$50.00	636.21		\$686.21	
Education/Programs	\$200.00	\$1,500.00	720.00	1425.29	794.71	
Community Service	\$500.00	\$2,700.00	454.00	1427.53	1726.47	
Office Supplies/Admin		\$500.00		633.94	-133.94	
Equipment Suppies		\$500.00		124.05	\$375.95	
Spring Luncheon Catering	\$1,400.00	\$400.00	2,176.51	2704.39	-127.88	
Spring Luncheon Decor		\$500.00		504.59	-\$4.59	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Decor		\$500.00			\$500.00	
Social Committee		\$600.00		140.98	\$459.02	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appreciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		400.00	800.00	
Ending Month Balance	\$12,700.00	\$12,700.00	7005.83	8955.57	10,750.26	\$724.18
April 29, 2022						
Checking	5,669.55					
Long Arm Savings	10,909.50					
Petty Cash	50.00					
Balance	16,629.05					

May 2022	Projected	Budget	Actual	Actual	Remaining	Designated
	Income		Income	Expense	Balance	Funds
Dues	\$4,500.00		986.04	40.00	946.04	
Opportunity Quilt 2022	\$1,700.00	\$300.00	1006.00	188.45	1117.55	
Opportunity Quilt 2023		\$500.00		28.22	\$471.78	
Quilt Show 2022		\$500.00		633.58	-\$133.58	
Long Arm Machine	\$2,000.00	\$1,650.00	1303.75	991.61	1962.14	
Gallery Sales	\$700.00	\$50.00	876.83		\$926.83	
Education/Programs	\$200.00	\$1,500.00	720.00	1490.94	729.06	
Community Service	\$500.00	\$2,700.00	454.00	1622.55	1531.45	
Office Supplies/Admin		\$500.00		664.31	-164.31	
Equipment Suppies		\$500.00		145.79	\$354.21	
Spring Luncheon Catering	\$1,400.00	\$400.00	2,176.51	2704.39	-127.88	
Spring Luncheon Decor		\$500.00		572.27	-\$72.27	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Decor		\$500.00			\$500.00	
Social Committee		\$600.00		140.98	\$459.02	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appreciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		500.00	700.00	
Ending Month Balance	\$12,700.00	\$12,700.00	7523.13	9723.09	10,500.04	\$724.18
May 31, 2022						
Checking	5,260.10					
Long Arm Savings	11,009.68					
Petty Cash	50.00					
Balance	16,319.78					

June 2022	Projected	Budget	Actual	Actual	Remaining	Designated
	Income		Income	Expense	Balance	Funds
Dues	\$4,500.00		1005.05	40.00	965.05	
Opportunity Quilt 2022	\$1,700.00	\$300.00	1175.25	188.45	1286.80	
Opportunity Quilt 2023		\$500.00		28.22	\$471.78	
Quilt Show 2022		\$500.00		633.58	-\$133.58	
Long Arm Machine	\$2,000.00	\$1,650.00	1542.40	991.61	2200.79	
Gallery Sales	\$700.00	\$50.00	876.83		\$926.83	
Education/Programs	\$200.00	\$1,500.00	720.00	1490.94	729.06	
Community Service	\$500.00	\$2,700.00	454.00	2601.04	552.96	
Office Supplies/Admin		\$500.00		664.31	-164.31	
Equipment Suppies		\$500.00		197.79	\$302.21	
Spring Luncheon Catering	\$1,400.00	\$400.00	2,176.51	2704.39	-127.88	
Spring Luncheon Decor		\$500.00		572.27	-\$72.27	
Holiday Luncheon Catering	\$1,600.00	\$400.00			\$400.00	
Holiday Luncheon Decor		\$500.00			\$500.00	
Social Committee		\$600.00		140.98	\$459.02	
Special Projects	\$100.00	\$150.00			\$150.00	
Veterans Appreciation Quilts		\$750.00			\$750.00	
Veterans Luncheon 2022					0	\$724.18
Miscellaneous					0	
Long Range Long Arm Savings		\$1,200.00		600.00	600.00	
Ending Month Balance	\$12,700.00	\$12,700.00	7950.04	10853.58	9,796.46	\$724.18
June 30, 2022						
Checking	5,537.53					
Long Arm Savings	11,109.68					
Petty Cash	50.00					
Balance	16,697.21					