

EVQG Budget To Actual

As of 4/30/24

	Budget	Actual	Balance
INCOME			
Membership			
Dues	3,000.00	2,760.00	
Guest Fee	125.00	<u>15.00</u>	
TOTAL Membership	3,125.00	2,775.00	350.00
Miscl (Fees, etc)		2.82	
Yard Sale	1,000.00	1,206.00	
Quilt Camp	2,300.00	1,665.00	635.00
Quilt Show	5,700.00		
TOTAL INCOME	<u>12,125.00</u>	<u>5,648.82</u>	6,476.18
EXPENSES			
Activites	100.00		100.00
Community Service	250.00	96.00	154.00
Christmas Party	600.00	375.00	225.00
Door Prizes	500.00	38.57	461.43
Membership	100.00		100.00
Programs			
Class	700.00		
Facility Rent for program class	480.00	240.00	
Speaker	2,245.00	600.00	
Travel Costs	3,500.00	170.38	
Supplies	100.00	<u>11.76</u>	
TOTAL Programs	7,025.00	1,022.14	6,002.86
Operational Expenses			
Discretionary	400.00		400.00
Facility Rent for monthly meeting	660.00	60.00	600.00
Post Office Box	150.00	150.00	
Storage	375.00	361.00	14.00
Treasurer Supplies	100.00		100.00
Website	200.00	<u>338.95</u>	-138.95
TOTAL Operational Expenses	1,885.00	909.95	975.05
Quilt Camp Expenses			
Facility Rent	1,600.00		
Supplies	600.00	<u>710.72</u>	
TOTAL Quilt Camp Expenses	2,200.00	710.72	1,489.28
Quilt Show			
Facility Rent		510.00	
Food			
Program			
Raffle Quilt Supplies		<u>93.07</u>	
TOTAL Quilt Show	2,500.00	603.07	1,896.93
TOTAL EXPENSES	<u>15,160.00</u>	<u>3,755.45</u>	11,404.55
NET INCOME	-3,035.00	1,893.37	

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As of 4/30/24

Previous Bank Balance	\$20,510.34
Income	\$2,080.00
Expenses	(\$727.18)
Ending Bank Balance	\$21,863.16
Total Outstanding Checks	(\$269.24)
Check Book Balance	\$21,593.92