

Columbia FiberArts Guild FY 2021

Budget Report

Funds available at beginning of financial year (11/01/2021)			\$0.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$5,500.00	-	\$5,500.00
Guest Fees	-	-	-
Membership Totals	\$5,500.00	-	\$5,500.00
Donations	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$300.00	-	\$300.00
Grants and Outreach	-	-\$500.00	-\$500.00
Donations Totals	\$300.00	-\$500.00	-\$200.00
Professional Development	Budgeted Income	Budgeted Expenses	Budget Net
Workshops	\$9,500.00	-\$7,550.00	\$1,950.00
Speaker Fees (Guild)	-	-\$1,500.00	-\$1,500.00
Expenses (travel, room rentals)	-	-\$1,500.00	-\$1,500.00
Interest Group Support (HFD, SD, Wearables) (Guild)	-	-\$200.00	-\$200.00
Professional Development Totals	\$9,500.00	-\$10,750.00	-\$1,250.00
Operational Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Equipment (rental, purchase, maintenance)	-	-	-
Electronic services (website, email, software)	-	-\$600.00	-\$600.00
Facility Rental	-	-\$900.00	-\$900.00
Liability Insurance	-	-\$281.00	-\$281.00
President Discretionary	-	-\$150.00	-\$150.00
Postage and Mailing Service	-	-\$200.00	-\$200.00
Professional Services (Website maintenance, accounting, legal)	-	-\$200.00	-\$200.00
Publicity	-	-\$250.00	-\$250.00
Supplies & Materials (historian, treasurer, etc.)	-	-\$25.00	-\$25.00
Taxes and Business Registrations	-	-\$70.00	-\$70.00
Storage Facility	-	-\$75.00	-\$75.00
Miscellaneous (Eventbrite)	-	-\$450.00	-\$450.00
Operational Expenses Totals	-	-\$3,201.00	-\$3,201.00
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-\$175.00	-\$175.00
PayPal Fees WShops	-	-\$200.00	-\$200.00
PayPal Fees Totals	-	-\$375.00	-\$375.00

Grand Totals			
	\$15,300.00	-\$14,826.00	\$474.00
Projected bank balance if on budget			\$474.00