

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