

Madison Station Quilt Guild 2022 Actual vs. Budget

2022

Speakers by month

Cindy McAlister

Robin Price

Susan Yell

Program

Southern Charm

Sweet Home

Leigh Hubbard

Workshop

								Total	
INCOME		January	February	March	April	Total YTD	Budgeted	Remaining	
Total Current Assets	\$	14,449.50					\$ -	\$ 14,449.50	
Membership Dues 100 @\$24	\$	2,400.00	\$ 840.00	\$ 696.00	\$ 480.00	\$ 2,016.00	\$ 2,400.00	\$ 384.00	
Guild Pins \$5	\$	-				\$ -	\$ -	\$ -	
Zappy Dots Fundraiser/Charity	\$	1,750.00				\$ -	\$ 1,750.00	\$ 1,750.00	
Fundraiser/HQH Show	\$	2,000.00	\$ 10.00	\$ 3,431.00		\$ 3,441.00	\$ 2,000.00	\$ (1,441.00)	
T-Shirt Fundraiser	\$	2,000.00				\$ -	\$ 2,000.00	\$ 2,000.00	
Additional Fundraiser	\$	1,500.00				\$ -	\$ 1,500.00	\$ 1,500.00	
Donations/Door Prizes	\$	750.00	\$ 43.00	\$ 86.00	\$ 125.00	\$ 254.00	\$ 750.00	\$ 496.00	
Workshops 10/class @\$30	\$	1,500.00				\$ -	\$ 1,500.00	\$ 1,500.00	
Donations/Bank Correction	\$	-				\$ -	\$ -	\$ -	
Donation Quilt	\$	1,000.00	\$ 150.00	\$ 258.00	\$ 22.00	\$ 430.00	\$ 1,000.00	\$ 570.00	
Total	\$	12,900.00	\$ 1,033.00	\$ 1,050.00	\$ 4,058.00	\$ -	\$ 6,141.00	\$ 12,900.00	\$ 6,759.00
Expenses							\$ -	\$ -	
Donation Quilt supplies	\$	210.00		\$ 11.41		\$ 11.41	\$ 210.00	\$ 198.59	
Workshops	\$	2,505.00				\$ -	\$ 2,505.00	\$ 2,505.00	
Other Activities	\$	1,000.00				\$ -	\$ 1,000.00	\$ 1,000.00	
Door and Donation Prizes	\$	360.00	\$ 88.65			\$ 88.65	\$ 360.00	\$ 271.35	
Guest Speaker Fees	\$	1,500.00				\$ -	\$ 1,500.00	\$ 1,500.00	
Travel Expenses	\$	1,200.00				\$ -	\$ 1,200.00	\$ 1,200.00	
Challenge Supplies and Prizes	\$	500.00		\$ 75.00		\$ 75.00	\$ 500.00	\$ 425.00	
Block Exchange	\$	250.00				\$ -	\$ 250.00	\$ 250.00	
HQH Quilt Show Prizes	\$	300.00				\$ -	\$ 300.00	\$ 300.00	
CPA Audit	\$	250.00				\$ -	\$ 250.00	\$ 250.00	
PO Box Rental	\$	140.00	\$ 83.00			\$ 83.00	\$ 140.00	\$ 57.00	
Parties	\$	500.00				\$ -	\$ 500.00	\$ 500.00	
Office Supplies	\$	500.00	\$ 34.87	\$ 47.73		\$ 82.60	\$ 500.00	\$ 417.40	
Membership	\$	80.00	\$ 58.00			\$ 58.00	\$ 80.00	\$ 22.00	
Website	\$	300.00	\$ 135.95			\$ 135.95	\$ 300.00	\$ 164.05	
Printing Expense	\$	500.00				\$ -	\$ 500.00	\$ 500.00	
Fundraising/Zappy Dots	\$	1,750.00				\$ -	\$ 1,750.00	\$ 1,750.00	
T-Shirts	\$	2,000.00				\$ -	\$ 2,000.00	\$ 2,000.00	
Contingency space and planning	\$	1,800.00	\$ 900.00			\$ 900.00	\$ 1,800.00	\$ 900.00	
Miscellaneous	\$	500.00	\$ 41.08	\$ 31.32	\$ 11.97	\$ 84.37	\$ 500.00	\$ 415.63	
Zoom	\$	150.00		\$ 149.90		\$ 149.90	\$ 150.00	\$ 0.10	
Total	\$	16,295.00	\$ 41.08	\$ 1,331.79	\$ 296.01	\$ -	\$ 1,668.88	\$ 16,295.00	\$ 14,626.12

Balance per Check Register/Reconciled

\$ 18,921.62

Balance per Bank Account/Reconciled

\$ 18,933.03

\$ 11.41