

Madison Station Quilt Guild 2022 Actual vs. Budget

Speakers by month	Cindy McAlister	Robin Price	
Program	Southern Charm	Sweet Home	
Workshop			

	January		February		March		Total YTD	Budgeted	Total Remaining
INCOME									
Total Current Assets							\$ -		14,449.50
Membership Dues 100 @\$24	\$ 840.00		\$ 696.00			\$ 1,536.00	\$ 2,400.00		864.00
Guild Pins \$5						\$ -	\$ -		-
Zappy Dots Fundraiser/Charity						\$ -	\$ 1,750.00		1,750.00
Fundraiser/HQH Show		\$ 10.00				\$ 10.00	\$ 2,000.00		1,990.00
T-Shirt Fundraiser						\$ -	\$ 2,000.00		2,000.00
Additional Fundraiser						\$ -	\$ 1,500.00		1,500.00
Donations/Door Prizes	\$ 43.00		\$ 86.00			\$ 129.00	\$ 750.00		621.00
Workshops 10/class @\$30						\$ -	\$ 1,500.00		1,500.00
Donations/Bank Correction						\$ -	\$ -		-
Donation Quilt	\$ 150.00		\$ 258.00			\$ 408.00	\$ 1,000.00		592.00
Total	\$ 1,033.00		\$ 1,050.00		\$ -	\$ 2,083.00	\$ 12,900.00		\$ 10,817.00
Expenses							\$ -		-
Donation Quilt supplies						\$ -	\$ 210.00		210.00
Workshops						\$ -	\$ 2,505.00		2,505.00
Other Activities						\$ -	\$ 1,000.00		1,000.00
Door and Donation Prizes		\$ 88.65				\$ 88.65	\$ 360.00		271.35
Guest Speaker Fees						\$ -	\$ 1,500.00		1,500.00
Travel Expenses						\$ -	\$ 1,200.00		1,200.00
Challenge Supplies and Prizes						\$ -	\$ 500.00		500.00
Block Exchange						\$ -	\$ 250.00		250.00
HQH Quilt Show Prizes						\$ -	\$ 300.00		300.00
CPA Audit						\$ -	\$ 250.00		250.00
PO Box Rental		\$ 83.00				\$ 83.00	\$ 140.00		57.00
Parties						\$ -	\$ 500.00		500.00
Office Supplies		\$ 34.87				\$ 34.87	\$ 500.00		465.13
Membership		\$ 58.00				\$ 58.00	\$ 80.00		22.00
Website		\$ 135.95				\$ 135.95	\$ 300.00		164.05
Printing Expense						\$ -	\$ 500.00		500.00
Fundraising/Zappy Dots						\$ -	\$ 1,750.00		1,750.00
T-Shirts						\$ -	\$ 2,000.00		2,000.00
Contingency space and planning		\$ 900.00				\$ 900.00	\$ 1,800.00		900.00
Miscellaneous	\$ 41.08		\$ 31.32			\$ 72.40	\$ 500.00		427.60
Zoom						\$ -	\$ 150.00		150.00
Total	\$ 41.08		\$ 1,331.79		\$ -	\$ 1,372.87	\$ 16,295.00		\$ 14,922.13

Balance per Check Register/Reconciled	2/28/2022	\$ 15,159.63
Balance per Bank/Reconciled	2/28/2022	\$ 15,373.52

Outstanding Items	\$ 213.89
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