

Procastinating Quilter's Quild Budget Report

Expenses	Budget 2011	Activity 2011	Budget Balance
1 Programs	\$2,000.00	-\$1,602.71	\$397.29
2 Hall Fee	\$600.00	-\$300.00	\$300.00
3 Parties	\$400.00	-\$396.29	\$3.71
4 Incorporation	\$300.00	\$0.00	\$300.00
5 President's Quilt	\$400.00	-\$213.69	\$186.31
6 Administration	\$150.00	-\$179.41	-\$29.41
7 Mystery Quilt	\$50.00	\$0.00	\$50.00
8 Name Tags	\$0.00	-\$40.05	-\$40.05
9 Sunshine	\$25.00	\$0.00	\$25.00
10 Newsletter	\$25.00	-\$144.00	-\$119.00
11 Quilt Shop Gift	\$100.00	\$0.00	\$100.00
12 Block of the Month	\$50.00	\$0.00	\$50.00
13 Swap	\$150.00	\$0.00	\$150.00
14 Non Budget items	\$150.00	\$0.00	\$150.00
Totals:	\$4,400.00	-\$2,876.15	\$1,523.85

Income	Budget 2011	Activity 2011	Budget Balance
Dues	\$3,000.00	\$2,429.00	-\$571.00
Bases on \$30. x 100 members			
Half of the funds from 50/50	\$400.00	\$171.25	-\$228.75
Name Tags	\$0.00	\$42.00	\$42.00
Silent Auction	\$1,000.00	\$1,197.00	\$197.00
Programs	\$0.00	\$495.00	\$495.00
Totals:	\$4,400.00	\$4,334.25	-\$65.75

General Account as of 12/31/11	\$6,917.74
Community Retreat as of 12/31/11	\$2,043.65
Totals:	\$8,961.39

Member Funded Expenses-Does not use budget income

Retreat

Funds genera
25 members

Collected in 2011 for 2012 retreat

Funds from Silent Auction will go Programs.

Budget

2012

\$2,000.00

\$600.00

\$500.00

\$0.00

\$400.00 This is for 2 years

\$200.00

\$50.00

\$25.00

\$25.00

\$175.00

\$200.00 This is for 2011 & 2012

\$100.00

\$150.00

\$150.00

\$4,575.00



Budget

2012

\$2,400.00

Bases on \$30. x 80 members

\$0.00 est

\$0.00

\$1,000.00 est

\$0.00

\$3,400.00

\$2,043.65

\$1,965.22

\$78.43

Comm

Retreat

\$2,043.65



\$5,000.00

ited by self-pay by

@ \$200.00

\$0.00