

Snake River Valley Quilt Guild Approved Budget 2016-2017

Approved at November 7, 2016 Electronic Board Meeting

Item	Budget October 2016 - September 2017			YTD to February 28, 2017			
	Income	Expense	Balance	Income	Expense	Balance	Pending
Beginning Balance Oct 1 of Fiscal Year	\$ 15,769.04					\$ -	\$ -
Fundraisers - General Income							
Meeting Raffle	\$ 880.00	\$ (25.00)	\$ 855.00	\$ 512.50	\$ (11.09)	\$ 501.41	\$ -
Membership	\$ 2,300.00	\$ (550.00)	\$ 1,750.00	\$ 1,021.00	\$ -	\$ 1,021.00	\$ -
Misc. Income	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Quilt Show	\$ 4,000.00	\$ (2,500.00)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Stash 4 Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fundraisers - General Income	\$ 7,180.00	\$ (3,075.00)	\$ 4,105.00	\$ 1,553.50	\$ (11.09)	\$ 1,542.41	\$ -
Membership Activities							
Education	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (110.00)	\$ (110.00)	\$ -
Intraguild/Activities	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (131.59)	\$ (131.59)	\$ -
Retreat	\$ 1,400.00	\$ (2,500.00)	\$ (1,100.00)	\$ 20.00	\$ (1,851.96)	\$ (1,831.96)	\$ -
Sew-Ins	\$ 400.00	\$ (320.00)	\$ 80.00	\$ -	\$ (30.00)	\$ (30.00)	\$ -
Workshops	\$ 2,600.00	\$ (7,500.00)	\$ (4,900.00)	\$ 1,371.38	\$ (3,506.24)	\$ (2,134.86)	\$ 120.00
Youth Auxiliary	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (304.08)	\$ (304.08)	\$ -
Total Membership Activities	\$ 4,400.00	\$ (12,170.00)	\$ (7,770.00)	\$ 1,391.38	\$ (5,933.87)	\$ (4,542.49)	\$ 120.00
Membership Support							
Equipment	\$ 500.00	\$ (1,500.00)	\$ (1,000.00)	\$ 594.00	\$ -	\$ 594.00	\$ -
Historian	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Library	\$ 25.00	\$ (200.00)	\$ (175.00)	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ (25.00)	\$ (25.00)	\$ 25.00	\$ (9.40)	\$ 15.60	\$ -
Total Membership Support	\$ 525.00	\$ (1,775.00)	\$ (1,250.00)	\$ 619.00	\$ (9.40)	\$ 609.60	\$ -
Guild Giving							
Appreciation (Recognition to Volunteers)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (231.26)	\$ (231.26)	\$ -
Charity (Actual Items Donated)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (163.77)	\$ (163.77)	\$ (152.64)
Monetary Donations (Outside Guild)	\$ 200.00	\$ (700.00)	\$ (500.00)	\$ 79.00	\$ (79.00)	\$ -	\$ -
Sunshine (Kindness Towards Members)	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (50.00)	\$ (50.00)	\$ -
Total Giving	\$ 200.00	\$ (1,750.00)	\$ (1,550.00)	\$ 79.00	\$ (524.03)	\$ (445.03)	\$ (152.64)
Office Expenses							
Directors and Operators Insurance	\$ -	\$ (800.00)	\$ (800.00)	\$ -	\$ -	\$ -	\$ -
Legal and Tax Fees (IRS, State of Idaho, misc.)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (305.00)	\$ (305.00)	\$ -
Office Expenses (Stamps, Copies, Supplies)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (79.56)	\$ (79.56)	\$ -
Rent (General Meetings)	\$ -	\$ (590.00)	\$ (590.00)	\$ -	\$ (200.00)	\$ (200.00)	\$ -
Treasurer (Software, Bank Fees)	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ (339.00)	\$ (339.00)	\$ -
Website (Domain, Hosting, Software, Maint.)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ 15.00	\$ (940.45)	\$ (925.45)	\$ -
Total Expenses	\$ -	\$ (3,490.00)	\$ (3,490.00)	\$ 15.00	\$ (1,864.01)	\$ (1,849.01)	\$ -
MISCELLANEOUS							
Encumbered	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -
President's Fund	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (10.17)	\$ (10.17)	\$ -
Total Miscellaneous	\$ -	\$ (5,800.00)	\$ (5,800.00)	\$ -	\$ (10.17)	\$ (10.17)	\$ -
GRAND TOTAL	\$ 28,074.04	\$ (28,060.00)	\$ 14.04	\$ 3,657.88	\$ (8,352.57)	\$ (4,694.69)	\$ (32.64)
						Current US Bank Total	\$ 11,074.35
						Current Commerce Bank Total	\$ 3,558.76
						Total Assets	\$ 14,633.11

Note: US Bank holds the main Guild Account.

Note: Commerce Bank holds the Quilt Show Account

Notes:

Board Vote on 10-25-16 raised the Treasurer line item from 200 to 400 in the expense column to cover accounting software.

Board Vote on 11-7-16 changed the Workshop income to \$2,600 and the expenses to \$7500, taking \$1,400 from Miscellaneous expenses and using the remaining \$1,500 unspoken for money.