

Snake River Valley Quilt Guild Approved Budget 2016-2017

Approved at November 7, 2016 Electronic Board Meeting

	Budget October 2016 - September 2017			YTD to March 31, 2017			
Item	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	\$ 614.00	\$ (11.09)	\$ 602.91	\$ -
Membership	\$ 2,300.00	\$ (550.00)	\$ 1,750.00	\$ 1,301.00	\$ (46.21)	\$ 1,254.79	\$ -
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	\$ 1,935.00	\$ (57.30)	\$ 1,877.70	\$ -
Membership Activities							
Education	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (110.00)	\$ (110.00)	\$ -
Intraguil/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	\$ 110.00	\$ (20.00)	\$ 90.00	\$ -
Workshops	\$ 2,600.00	\$ (7,500.00)	\$ (4,900.00)	\$ 1,551.38	\$ (3,496.24)	\$ (1,944.86)	\$ -
Youth Auxiliary	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (381.73)	\$ (381.73)	\$ (219.78)
Total Membership Activities	\$ 4,400.00	\$ (12,170.00)	\$ (7,770.00)	\$ 1,681.38	\$ (5,991.52)	\$ (4,310.14)	\$ (219.78)
Membership Support							
Equipment	\$ 500.00	\$ (1,500.00)	\$ (1,000.00)	\$ 994.00	\$ -	\$ 994.00	\$ (50.00)
Historian	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Library	\$ 25.00	\$ (200.00)	\$ (175.00)	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ (50.00)	\$ (50.00)	\$ 25.00	\$ (29.00)	\$ (4.00)	\$ -
Total Membership Support	\$ 525.00	\$ (1,800.00)	\$ (1,275.00)	\$ 1,019.00	\$ (29.00)	\$ 990.00	\$ (50.00)
Guild Giving							
Appreciation (Recognition to Volunteers)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (231.26)	\$ (231.26)	\$ -
Charity (Actual Items Donated)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (316.41)	\$ (316.41)	\$ -
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)	\$ (21.90)
Total Giving	\$ 200.00	\$ (1,750.00)	\$ (1,550.00)	\$ 79.00	\$ (676.67)	\$ (597.67)	\$ (21.90)
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)	\$ -	\$ (250.00)	\$ (250.00)	\$ -
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	\$ (1,914.01)	\$ (1,899.01)	\$ -
MISCELLANEOUS							
Encumbered	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ (575.00)	\$ (575.00)	\$ -	\$ -	\$ -	\$ -
President's Fund	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (10.17)	\$ (10.17)	\$ (100.00)
Total Miscellaneous	\$ -	\$ (5,775.00)	\$ (5,775.00)	\$ -	\$ (10.17)	\$ (10.17)	\$ (100.00)
GRAND TOTAL	\$ 28,074.04	\$ (28,060.00)	\$ 14.04	\$ 4,729.38	\$ (8,678.67)	\$ (3,949.29)	\$ (391.68)

Note: US Bank holds the main Guild Account.

Note: Commerce Bank holds the Quilt Show Account

Current US Bank Total	\$ 11,819.75
Current Commerce Bank Total	\$ 12,560.84
Total Assets	\$ 24,380.59

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.

Board Vote on 3-28-2017 moved \$25 from Miscellaneous Expenses to Newsletter Expenses