

# 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 April 30, 2017			
	Income	Expense	Balance	Income	Expense	Balance	Pending
<b>Beginning Balance Oct 1 of Fiscal Year</b>	\$ 15,769.04					\$ -	\$ -
<b>Fundraisers - General Income</b>							
Meeting Raffle	\$ 880.00	\$ (25.00)	\$ 855.00	\$ 708.00	\$ (11.09)	\$ 696.91	\$ -
Membership	\$ 2,300.00	\$ (550.00)	\$ 1,750.00	\$ 1,701.00	\$ (58.92)	\$ 1,642.08	\$ -
Misc. Income	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	\$ -
Quilt Show	\$ 4,000.00	\$ (2,500.00)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Stash 4 Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fundraisers - General Income</b>	<b>\$ 7,180.00</b>	<b>\$ (3,075.00)</b>	<b>\$ 4,105.00</b>	<b>\$ 2,569.00</b>	<b>\$ (70.01)</b>	<b>\$ 2,498.99</b>	<b>\$ -</b>
<b>Membership Activities</b>							
Education	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (110.00)	\$ (110.00)	\$ -
Intraguild/Activities	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (131.59)	\$ (131.59)	\$ (40.73)
Retreat	\$ 1,400.00	\$ (2,500.00)	\$ (1,100.00)	\$ 545.00	\$ (1,851.96)	\$ (1,306.96)	\$ -
Sew-Ins	\$ 400.00	\$ (320.00)	\$ 80.00	\$ 120.00	\$ (20.00)	\$ 100.00	\$ -
Workshops	\$ 2,600.00	\$ (7,500.00)	\$ (4,900.00)	\$ 2,331.38	\$ (3,496.24)	\$ (1,164.86)	\$ -
Youth Auxiliary	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (601.51)	\$ (601.51)	\$ -
<b>Total Membership Activities</b>	<b>\$ 4,400.00</b>	<b>\$ (12,170.00)</b>	<b>\$ (7,770.00)</b>	<b>\$ 2,996.38</b>	<b>\$ (6,211.30)</b>	<b>\$ (3,214.92)</b>	<b>\$ (40.73)</b>
<b>Membership Support</b>							
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)	\$ -
<b>Total Membership Support</b>	<b>\$ 525.00</b>	<b>\$ (1,800.00)</b>	<b>\$ (1,275.00)</b>	<b>\$ 1,019.00</b>	<b>\$ (29.00)</b>	<b>\$ 990.00</b>	<b>\$ (50.00)</b>
<b>Guild Giving</b>							
Appreciation (Recognition to Volunteers)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (231.26)	\$ (231.26)	\$ -
Charity (Actual Items Donated)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (422.41)	\$ (422.41)	\$ -
Monetary Donations (Outside Guild)	\$ 200.00	\$ (700.00)	\$ (500.00)	\$ 79.00	\$ (79.00)	\$ -	\$ -
Sunshine (Kindness Towards Members)	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (71.90)	\$ (71.90)	\$ -
<b>Total Giving</b>	<b>\$ 200.00</b>	<b>\$ (1,750.00)</b>	<b>\$ (1,550.00)</b>	<b>\$ 79.00</b>	<b>\$ (804.57)</b>	<b>\$ (725.57)</b>	<b>\$ -</b>
<b>Office Expenses</b>							
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)	\$ -	\$ (371.02)	\$ (371.02)	\$ -
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)	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ (3,490.00)</b>	<b>\$ (3,490.00)</b>	<b>\$ 15.00</b>	<b>\$ (2,035.03)</b>	<b>\$ (2,020.03)</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>							
Encumbered	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ (575.00)	\$ (575.00)	\$ -	\$ -	\$ -	\$ -
President's Fund	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (110.17)	\$ (110.17)	\$ -
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ (5,775.00)</b>	<b>\$ (5,775.00)</b>	<b>\$ -</b>	<b>\$ (110.17)</b>	<b>\$ (110.17)</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 28,074.04</b>	<b>\$ (28,060.00)</b>	<b>\$ 14.04</b>	<b>\$ 6,678.38</b>	<b>\$ (9,260.08)</b>	<b>\$ (2,581.70)</b>	<b>\$ (90.73)</b>

Note: US Bank holds the main Guild Account.

Note: Commerce Bank holds the Quilt Show Account

<b>Current US Bank Total</b>	<b>\$ 13,187.34</b>
<b>Current Commerce Bank Total</b>	<b>\$ 8,051.57</b>
<b>Total Assets</b>	<b>\$ 21,238.91</b>

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