

Snake River Valley Quilt Guild Approved Budget 2017-2018

Budget Approved September 26, 2017

Item	Budget October 2017 - September 2018			YTD to December 30, 2017			
	Income	Expense	Balance	Income	Expense	Balance	Pending
Beginning Balance Oct 1 of Fiscal Year	\$ 10,791.29					\$ -	\$ -
Fundraisers - General Income							
Meeting Raffle	\$ 1,000.00	\$ (25.00)	\$ 975.00	\$ 160.00	\$ -	\$ 160.00	\$ -
Membership	\$ 2,300.00	\$ (150.00)	\$ 2,150.00	\$ 230.00	\$ -	\$ 230.00	\$ -
Misc. Income	\$ 100.00	\$ -	\$ 100.00	\$ 60.73	\$ -	\$ 60.73	\$ -
Quilt Show	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Stash 4 Cash	\$ 1,500.00	\$ (250.00)	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
Total Fundraisers - General Income	\$ 8,900.00	\$ (425.00)	\$ 8,475.00	\$ 4,450.73	\$ -	\$ 4,450.73	\$ -
Membership Activities							
Education	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
Intraguild/Activities	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -
Retreat	\$ 1,200.00	\$ (2,500.00)	\$ (1,300.00)	\$ 305.00	\$ (235.00)	\$ 70.00	\$ -
Sew-Ins	\$ 200.00	\$ (200.00)	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
Workshops	\$ 2,800.00	\$ (4,000.00)	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -
Youth Auxiliary	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ -	\$ -	\$ -
Total Membership Activities	\$ 4,200.00	\$ (7,900.00)	\$ (3,700.00)	\$ 355.00	\$ (235.00)	\$ 120.00	\$ -
Membership Support							
Equipment	\$ 400.00	\$ (1,250.00)	\$ (850.00)	\$ -	\$ -	\$ -	\$ -
Historian	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ (25.00)	\$ (25.00)	\$ 15.00	\$ (9.80)	\$ 5.20	\$ -
Total Membership Support	\$ 400.00	\$ (1,425.00)	\$ (1,025.00)	\$ 15.00	\$ (9.80)	\$ 5.20	\$ -
Guild Giving							
Appreciation (Recognition to Volunteers)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ -	\$ -	\$ -
Charity (Actual Items Donated)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (327.00)	\$ (327.00)	\$ -
Monetary Donations (Outside Guild)	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Sunshine (Kindness Towards Members)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
Total Giving	\$ 200.00	\$ (1,150.00)	\$ (950.00)	\$ -	\$ (327.00)	\$ (327.00)	\$ -
Office Expenses							
Directors and Operators and/or Liability Insurance	\$ -	\$ (850.00)	\$ (850.00)	\$ -	\$ -	\$ -	\$ -
Legal and Tax Fees (IRS, State of Idaho, misc.)	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ -	\$ -	\$ -
Office Expenses (Stamps, Copies, Supplies)	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -
Rent (General Meetings)	\$ -	\$ (590.00)	\$ (590.00)	\$ -	\$ (100.00)	\$ (100.00)	\$ -
Treasurer (Software, Bank Fees)	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Website (Domain, Hosting, Software, Maint.)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ -
Total Expenses	\$ -	\$ (2,440.00)	\$ (2,440.00)	\$ -	\$ (115.00)	\$ (115.00)	\$ -
MISCELLANEOUS							
Encumbered	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ (951.29)	\$ (951.29)	\$ -	\$ -	\$ -	\$ -
President's Fund	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ (11,151.29)	\$ (11,151.29)	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 24,491.29	\$ (24,491.29)	\$ -	\$ 4,820.73	\$ (686.80)	\$ 4,133.93	\$ -
						Current US Bank Total	\$ 14,925.22
						Commerce Bank Total on October 1	\$ 3,608.73
						Total Assets	\$ 18,533.95

Note: US Bank holds the main Guild Account.

Note: Commerce Bank holds the Quilt Show Account

Notes:
 Board Vote on 9-26-17: We will pay for all rent form Calvary Baptist Church without a receipt.
 Board Vote on 10-30-17: Opening Balance corrected to \$10,791.29 from \$10,791.59 with a reduction of \$0.30 in the Miscellaneous Expenses to balance.