

# Snake River Valley Quilt Guild Approved Budget 2017-2018

Budget Approved September 26, 2017

Item	Budget October 2017 - September 2018			YTD to Oct 31, 2017			
	Income	Expense	Balance	Income	Expense	Balance	Pending
<b>Beginning Balance Oct 1 of Fiscal Year</b>	<b>\$ 10,791.29</b>					<b>\$ -</b>	<b>\$ -</b>
<b>Fundraisers - General Income</b>							
Meeting Raffle	\$ 1,000.00	\$ (25.00)	\$ 975.00	\$ 78.00	\$ -	\$ 78.00	\$ -
Membership	\$ 2,300.00	\$ (150.00)	\$ 2,150.00	\$ 125.00	\$ -	\$ 125.00	\$ -
Misc. Income	\$ 100.00	\$ -	\$ 100.00	\$ 20.00	\$ -	\$ 20.00	\$ -
Quilt Show	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Stash 4 Cash	\$ 1,500.00	\$ (250.00)	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
<b>Total Fundraisers - General Income</b>	<b>\$ 8,900.00</b>	<b>\$ (425.00)</b>	<b>\$ 8,475.00</b>	<b>\$ 223.00</b>	<b>\$ -</b>	<b>\$ 223.00</b>	<b>\$ -</b>
<b>Membership Activities</b>							
Education	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
Intraguild/Activities	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -
Retreat	\$ 1,200.00	\$ (2,500.00)	\$ (1,300.00)	\$ 135.00	\$ (150.00)	\$ (15.00)	\$ -
Sew-Ins	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Workshops	\$ 2,800.00	\$ (4,000.00)	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -
Youth Auxiliary	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ -	\$ -	\$ -
<b>Total Membership Activities</b>	<b>\$ 4,200.00</b>	<b>\$ (7,900.00)</b>	<b>\$ (3,700.00)</b>	<b>\$ 135.00</b>	<b>\$ (150.00)</b>	<b>\$ (15.00)</b>	<b>\$ -</b>
<b>Membership Support</b>							
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	\$ -	\$ 15.00	\$ -
<b>Total Membership Support</b>	<b>\$ 400.00</b>	<b>\$ (1,425.00)</b>	<b>\$ (1,025.00)</b>	<b>\$ 15.00</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ -</b>
<b>Guild Giving</b>							
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)	\$ -	\$ -	\$ -	\$ -
<b>Total Giving</b>	<b>\$ 200.00</b>	<b>\$ (1,150.00)</b>	<b>\$ (950.00)</b>	<b>\$ -</b>	<b>\$ (327.00)</b>	<b>\$ (327.00)</b>	<b>\$ -</b>
<b>Office Expenses</b>							
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)	\$ -	\$ (50.00)	\$ (50.00)	\$ -
Treasurer (Software, Bank Fees)	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Website (Domain, Hosting, Software, Maint.)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ (2,440.00)</b>	<b>\$ (2,440.00)</b>	<b>\$ -</b>	<b>\$ (65.00)</b>	<b>\$ (65.00)</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>							
Encumbered	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ (951.29)	\$ (951.29)	\$ -	\$ -	\$ -	\$ -
President's Fund	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ (11,151.29)</b>	<b>\$ (11,151.29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 24,491.29</b>	<b>\$ (24,491.29)</b>	<b>\$ -</b>	<b>\$ 373.00</b>	<b>\$ (542.00)</b>	<b>\$ (169.00)</b>	<b>\$ -</b>

Note: US Bank holds the main Guild Account.

Note: Commerce Bank holds the Quilt Show Account

<b>Current US Bank Total</b>	<b>\$ 10,622.29</b>
<b>Commerce Bank Total on October 1</b>	<b>\$ 7,608.73</b>
<b>Total Assets</b>	<b>\$ 18,231.02</b>

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.