

Snake River Valley Quilt Guild Budget 2018-2019

Budget Approved on September 25, 2018

Item	Budget October 2018 - September 2019			YTD to Dec 31, 2018			
	Income	Expense	Balance	Income	Expense	Balance	Pending
Beginning Balance Oct 1 of Fiscal Year	\$ 15,640.93					\$ -	\$ -
Fundraisers - General Income							
Meeting Raffle	\$ 800.00	\$ (25.00)	\$ 775.00	\$ 232.00	\$ -	\$ 232.00	\$ -
Membership	\$ 2,000.00	\$ (50.00)	\$ 1,950.00	\$ 530.00	\$ -	\$ 530.00	\$ -
Misc. Income	\$ 100.00	\$ -	\$ 100.00	\$ 13.39	\$ -	\$ 13.39	\$ -
Quilt Show	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ -
Stash 4 Cash (Includes Sales Tax)	\$ 1,750.00	\$ (300.00)	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -
Cookbook Project (Includes Sales tax)	\$ 3,350.00	\$ (2,054.20)	\$ 1,295.80	\$ 2,460.00	\$ (1,728.40)	\$ 731.60	\$ -
Total Fundraisers - General Income	\$ 8,000.00	\$ (2,929.20)	\$ 5,070.80	\$ 3,235.39	\$ (1,728.40)	\$ 1,506.99	\$ -
Membership Activities							
Education	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -
Intraguild/Activities	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (57.12)	\$ (57.12)	\$ -
Retreat	\$ 3,000.00	\$ (5,000.00)	\$ (2,000.00)	\$ -	\$ (903.45)	\$ (903.45)	\$ -
Sew-Ins	\$ 300.00	\$ (400.00)	\$ (100.00)	\$ -	\$ (30.00)	\$ (30.00)	\$ -
Workshops	\$ 2,800.00	\$ (4,500.00)	\$ (1,700.00)	\$ -	\$ (60.00)	\$ (60.00)	\$ -
Youth Auxiliary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Membership Activities	\$ 6,100.00	\$ (10,800.00)	\$ (4,700.00)	\$ -	\$ (1,050.57)	\$ (1,050.57)	\$ -
Membership Support							
Equipment	\$ 100.00	\$ (1,750.00)	\$ (1,650.00)	\$ 330.72	\$ -	\$ 330.72	\$ -
Historian	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ (25.00)	\$ (25.00)	\$ -	\$ -	\$ -	\$ -
Total Membership Support	\$ 100.00	\$ (1,925.00)	\$ (1,825.00)	\$ 330.72	\$ -	\$ 330.72	\$ -
Guild Giving							
Appreciation (Recognition to Volunteers)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (11.85)	\$ (11.85)	\$ -
Charity (Actual Items Donated)	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (292.11)	\$ (292.11)	\$ -
Monetary Donations (Outside Guild)	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Sunshine (Kindness Towards Members)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
Total Giving	\$ 200.00	\$ (1,250.00)	\$ (1,050.00)	\$ -	\$ (303.96)	\$ (303.96)	\$ -
Office Expenses							
Directors and Operators and/or Liability Insurance	\$ -	\$ (850.00)	\$ (850.00)	\$ -	\$ -	\$ -	\$ -
Legal and Tax Fees (IRS, State of Idaho, misc.)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (7.20)	\$ (7.20)	\$ -
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)	\$ 15.00	\$ (79.99)	\$ (64.99)	\$ -
Website (Domain, Hosting, Software, Maint.)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (45.96)	\$ (45.96)	\$ -
Total Expenses	\$ -	\$ (2,240.00)	\$ (2,240.00)	\$ 15.00	\$ (183.15)	\$ (168.15)	\$ -
MISCELLANEOUS							
Encumbered	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ (696.73)	\$ (696.73)	\$ -	\$ (57.72)	\$ (57.72)	\$ -
President's Fund	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (106.79)	\$ (106.79)	\$ -
Total Miscellaneous	\$ -	\$ (10,896.73)	\$ (10,896.73)	\$ -	\$ (164.51)	\$ (164.51)	\$ -
GRAND TOTAL	\$ 30,040.93	\$ (30,040.93)	\$ -	\$ 3,581.11	\$ (3,430.59)	\$ 150.52	\$ -
Note: US Bank holds all Guild Accounts.				Main US Bank Total \$ 15,791.45			
Note: Approval of this Budget is also approval to pay Calvary Baptist Church for rent without receipts.				Quilt Snow US Bank Total on October 1 \$ 3,085.95			
				Total Assets \$ 18,877.40			