

# Snake River Valley Quilt Guild Budget 2018-2019

Budget Approved on September 25, 2018

Item	Budget October 2018 - September 2019			YTD to Feb 26, 2019			
	Income	Expense	Balance	Income	Expense	Balance	Pending
<b>Beginning Balance Oct 1 of Fiscal Year</b>	\$ 15,640.93					\$ -	\$ -
<b>Fundraisers - General Income</b>							
Meeting Raffle	\$ 800.00	\$ (25.00)	\$ 775.00	\$ 484.00	\$ -	\$ 484.00	\$ -
Membership	\$ 2,000.00	\$ (50.00)	\$ 1,950.00	\$ 1,105.00	\$ -	\$ 1,105.00	\$ -
Misc. Income	\$ 100.00	\$ -	\$ 100.00	\$ 48.26	\$ -	\$ 48.26	\$ -
Quilt Show	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ 382.34
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	\$ 2,700.00	\$ (1,876.00)	\$ 824.00	\$ -
<b>Total Fundraisers - General Income</b>	<b>\$ 8,000.00</b>	<b>\$ (2,929.20)</b>	<b>\$ 5,070.80</b>	<b>\$ 4,337.26</b>	<b>\$ (1,876.00)</b>	<b>\$ 2,461.26</b>	<b>\$ 382.34</b>
<b>Membership Activities</b>							
Education	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -
Intraguild/Activities	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (303.96)	\$ (303.96)	\$ -
Retreat	\$ 3,000.00	\$ (5,000.00)	\$ (2,000.00)	\$ -	\$ (903.45)	\$ (903.45)	\$ -
Sew-Ins	\$ 300.00	\$ (400.00)	\$ (100.00)	\$ 195.00	\$ (30.00)	\$ 165.00	\$ -
Workshops	\$ 2,800.00	\$ (4,500.00)	\$ (1,700.00)	\$ -	\$ (60.00)	\$ (60.00)	\$ -
Youth Auxiliary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Membership Activities</b>	<b>\$ 6,100.00</b>	<b>\$ (10,800.00)</b>	<b>\$ (4,700.00)</b>	<b>\$ 195.00</b>	<b>\$ (1,297.41)</b>	<b>\$ (1,102.41)</b>	<b>\$ -</b>
<b>Membership Support</b>							
Equipment	\$ 100.00	\$ (1,750.00)	\$ (1,650.00)	\$ 330.72	\$ -	\$ 330.72	\$ -
Historian	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ (21.98)	\$ (21.98)	\$ -
Newsletter	\$ -	\$ (25.00)	\$ (25.00)	\$ 32.50	\$ (20.00)	\$ 12.50	\$ -
<b>Total Membership Support</b>	<b>\$ 100.00</b>	<b>\$ (1,925.00)</b>	<b>\$ (1,825.00)</b>	<b>\$ 363.22</b>	<b>\$ (41.98)</b>	<b>\$ 321.24</b>	<b>\$ -</b>
<b>Guild Giving</b>							
Appreciation (Recognition to Volunteers)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (11.85)	\$ (11.85)	\$ -
Charity (Actual Items Donated)	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (330.19)	\$ (330.19)	\$ -
Monetary Donations (Outside Guild)	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Sunshine (Kindness Towards Members)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (10.00)	\$ (10.00)	\$ -
<b>Total Giving</b>	<b>\$ 200.00</b>	<b>\$ (1,250.00)</b>	<b>\$ (1,050.00)</b>	<b>\$ -</b>	<b>\$ (352.04)</b>	<b>\$ (352.04)</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.)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (7.20)	\$ (7.20)	\$ -
Office Expenses (Stamps, Copies, Supplies)	\$ -	\$ (300.00)	\$ (300.00)	\$ 15.00	\$ (99.99)	\$ (84.99)	\$ -
Rent (General Meetings)	\$ -	\$ (590.00)	\$ (590.00)	\$ -	\$ (279.50)	\$ (279.50)	\$ -
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>\$ (2,240.00)</b>	<b>\$ (2,240.00)</b>	<b>\$ 15.00</b>	<b>\$ (401.69)</b>	<b>\$ (386.69)</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>							
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)	\$ -
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ (10,896.73)</b>	<b>\$ (10,896.73)</b>	<b>\$ -</b>	<b>\$ (164.51)</b>	<b>\$ (164.51)</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 30,040.93</b>	<b>\$ (30,040.93)</b>	<b>\$ -</b>	<b>\$ 4,910.48</b>	<b>\$ (4,133.63)</b>	<b>\$ 776.85</b>	<b>\$ 382.34</b>
Note: US Bank holds all Guild Accounts.				Main US Bank Total \$ 16,417.78			
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 \$ 19,503.73			