SILVER COMET STITCHERS - FINANCIALS 2023-2024									
	YTD ACTUAL	ANNUAL BUDGET	VARIANCE						
INCOME									
Membership Fees	1,985.00	1,875.00	110.00						
Quilt Retreats	0.00	0.00	0.00						
Fundraising W&M Table-Tickets	205.00	1,200.00	-995.00						
Fundraising Auction	0.00	1,000.00	-1,000.00						
Cookbooks	1,580.00	1,500.00	80.00						
Donations & Holiday Boutique	3.00	200.00	-197.00						
Merchandise Logo Items	3.00	0.00	3.00						
Calendar	0.00	450.00	-450.00						
TOTAL INCOME	3,776.00	6,225.00	-2,449.00						
EXPENSES									
Meeting Facility	0.00	325.00	325.00						
Membership	154.44	200.00	45.56						
General Admin	215.95	300.00	84.05						
Community Service	49.08	100.00	50.92						
Sunshine	0.00	100.00	100.00						
Hospitality	0.00	350.00	350.00						
PR (Guild Cards/Postage/Pattern Cards)	0.00	50.00	50.00						
Website	142.05	1,150.00	1,007.95						
SUBTOTAL ADMIN	561.52	2,575.00	2,013.48						
Programs/Guest Speakers	528.34	2,000.00	1,471.66						
In House Programs/Make & Take	424.10	325.00	-99.10						
Annual Picnic	10.00	300.00	290.00						
Christmas Party	0.00	400.00	400.00						
Quilt Retreats	0.00	0.00	0.00						
SUBTOTAL PROGRAMS	962.44	3,025.00	2,062.56						
Ways & Means Table-Tickets	19.16	200.00	180.84						
Merchandise Logo Items	359.43	0.00	-359.43						
Calendars	0.00		275.00						
Cookbooks	0.00		0.00						
SUBTOTAL FUNDRAISING	378.59	475.00	96.41						
TOTAL EXPENSES	1,902.55	6,075.00	4,172.45						
CHANGE TO NET ASSETS	1,873.45	150.00	1,723.45						
Starting Bank Balance	5,987.29	7,860.74							
Ending Bank Balance	7,860.74	13,935.74							

## SILVER COMET STITCHERS - Monthly Financials 2023-2024

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
INCOME														
31	·	\$1,570.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00
34	323 Quilt Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	321 Special Projects Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
33	331 Fundraising W&M Table-Tickets	\$18.00	\$34.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
33	332 Fundraising Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	333 Donations and Holiday Boutique	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
34	341 Cookbooks	\$1,175.00	\$265.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00
34	342 Logo Merchandise	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
34	343 Calendars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL II	NCOME	\$3,008.00	\$299.00	\$811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00
EXPENSI	ES.													
41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	412 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	421 Name Tags	\$42.19	\$56.92	\$21.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.20
42	422	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	423 Gifts - New Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	424 Copies & New Member Packet	\$34.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.24
43	431 Bank & Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	432 Office supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	435 Misc. (Gifts, Meals, Meals-Death, F		\$165.95	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.95
43	433 Community Service	\$0.00	\$0.00	\$49.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.08
43	434 Sunshine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	511 Speaker Fees & Projects	\$294.65	\$133.69	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.34
51	512 Travel for Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	513 Hotel for Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	514 Meals for Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	515 Quilt Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	516 In House Programs/Make & Take	\$0.00	\$306.88	\$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.10
51	517 Special Projects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	518 Annual Picnic Expenses	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
51	519 Christmas Party Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	611 Ways & Means Table-Tickets	\$0.00	\$19.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.16
62	621 Cookbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	622 Logo Merchandise	\$0.00	\$254.49	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.43
62	623 Calendars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	631 Website	\$0.00	\$142.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.05
63	632 Pamphlets/Flyers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	633 PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL E	XPENSES	\$381.08	\$1,079.14	\$442.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.55
CHANGE	TO NET ASSETS	\$2,626.92	-\$780.14	\$368.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.45
Starting	Bank Balance	\$5,987.29	\$8,614.21	\$7,834.07	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,614.21
Ending F	Bank Balance	\$8,614.21	\$7,834.07	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$8,202.74	\$2,263.45