| 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 | 275.00 |
| Cookbooks | 0.00 | 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 | 311 Membership Fees | \$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 INCOME |  | \$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 |
| EXPENSES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 41 | 411 Meeting Facility | \$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, I | \$0.00 | \$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 EXPENSES |  | \$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 BalanceEnding 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 |
|  |  | \$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 |

