

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	

