

## SILVER COMET STITCHERS - FINANCIALS 2023-2024

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>			
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	1,448.00	1,000.00	448.00
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
<b>TOTAL INCOME</b>	<b>5,224.00</b>	<b>6,225.00</b>	<b>-1,001.00</b>
<b>EXPENSES</b>			
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
<b>SUBTOTAL ADMIN</b>	<b>561.52</b>	<b>2,575.00</b>	<b>2,013.48</b>
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
<b>SUBTOTAL PROGRAMS</b>	<b>962.44</b>	<b>3,025.00</b>	<b>2,062.56</b>
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
<b>SUBTOTAL FUNDRAISING</b>	<b>378.59</b>	<b>475.00</b>	<b>96.41</b>
<b>TOTAL EXPENSES</b>	<b>1,902.55</b>	<b>6,075.00</b>	<b>4,172.45</b>
<b>CHANGE TO NET ASSETS</b>	<b>3,321.45</b>	<b>150.00</b>	<b>3,171.45</b>
Starting Bank Balance	5,987.29	9,308.74	
Ending Bank Balance	9,308.74	15,383.74	