

SILVER COMET STITCHERS - FINANCIALS 2023-2024

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME			
Membership Fees	\$2,219.50	\$1,875.00	\$344.50
Quilt Retreats	\$1,188.00	\$1,188.00	\$0.00
Special Projects-Classes	\$297.00	\$0.00	\$297.00
Fundraising W&M Table-Tickets	\$564.00	\$1,200.00	-\$636.00
Fundraising Auction	\$1,817.00	\$1,000.00	\$817.00
Cookbooks	\$1,820.00	\$1,500.00	\$320.00
Donations	\$0.00	\$200.00	-\$200.00
Holiday Boutique	\$245.00	\$200.00	\$45.00
Merchandise Logo Items	\$15.00	\$0.00	\$15.00
Calendar	\$0.00	\$450.00	-\$450.00
TOTAL INCOME	\$8,165.50	\$7,613.00	\$552.50
EXPENSES			
Meeting Facility	\$0.00	\$325.00	\$325.00
Membership	\$254.06	\$200.00	-\$54.06
General Admin	\$576.91	\$300.00	-\$276.91
Community Service	\$49.08	\$100.00	\$50.92
Sunshine	\$51.50	\$100.00	\$48.50
Hospitality	\$122.74	\$350.00	\$227.26
PR (Guild Cards/Postage/Pattern Cards}	\$120.37	\$50.00	-\$70.37
Website	\$142.05	\$1,150.00	\$1,007.95
SUBTOTAL ADMIN	\$1,316.71	\$2,575.00	\$1,258.29
Programs/Guest Speakers	\$998.32	\$2,000.00	\$1,001.68
In House Programs/Make & Take	\$666.90	\$325.00	-\$341.90
Annual Picnic	\$10.00	\$300.00	\$290.00
Christmas Party	\$337.10	\$400.00	\$62.90
Quilt Retreats	\$1,188.00	\$500.00	-\$688.00
SUBTOTAL PROGRAMS	\$3,200.32	\$3,525.00	\$324.68
Ways & Means Table-Tickets	\$246.70	\$200.00	-\$46.70
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	\$606.13	\$475.00	-\$131.13
TOTAL EXPENSES	\$5,123.16	\$6,575.00	\$1,451.84
CHANGE TO NET ASSETS	\$3,042.34	\$1,038.00	\$2,004.34
Starting Bank Balance	\$5,636.00		
Ending Bank Balance	\$8,678.34		