

## SILVER COMET STITCHERS - FINANCIALS 2024-2025

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>			
Membership Fees	\$0.00	\$2,000.00	-\$2,000.00
Quilt Retreats	\$0.00	\$0.00	\$0.00
Special Projects-Classes	\$0.00	\$400.00	-\$400.00
Fundraising W&M Table-Tickets	\$0.00	\$600.00	-\$600.00
Fundraising Auction	\$0.00	\$1,500.00	-\$1,500.00
Cookbooks	\$0.00	\$500.00	-\$500.00
Donations	\$0.00	\$0.00	\$0.00
Holiday Boutique	\$0.00	\$200.00	-\$200.00
Merchandise Logo Items	\$0.00	\$100.00	-\$100.00
Calendar	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>-\$5,300.00</b>
<b>EXPENSES</b>			
Meeting Facility	\$0.00	\$200.00	\$200.00
Membership	\$0.00	\$300.00	\$300.00
General Admin	\$0.00	\$400.00	\$400.00
Community Service	\$0.00	\$100.00	\$100.00
Sunshine	\$0.00	\$100.00	\$100.00
Hospitality	\$0.00	\$250.00	\$250.00
PR (Guild Cards/Postage/Pattern Cards}	\$0.00	\$50.00	\$50.00
Website	\$0.00	\$200.00	\$200.00
<b>SUBTOTAL ADMIN</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
Programs/Guest Speakers	\$0.00	\$2,000.00	\$2,000.00
In House Programs/Make & Take	\$0.00	\$325.00	\$325.00
Annual Picnic	\$0.00	\$300.00	\$300.00
Christmas Party	\$0.00	\$475.00	\$475.00
Quilt Retreats	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL PROGRAMS</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
Ways & Means Table-Tickets	\$0.00	\$300.00	\$300.00
Merchandise Logo Items	\$0.00	\$300.00	\$300.00
Calendars	\$0.00	\$0.00	\$0.00
Cookbooks	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL FUNDRAISING</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
<b>CHANGE TO NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Starting Bank Balance	\$7,915.82		
Ending Bank Balance	\$7,915.82		