

SILVER COMET STITCHERS - FINANCIALS 2024-2025

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME			
Membership Fees	\$2,011.00	\$2,000.00	\$11.00
Quilt Retreats	\$0.00	\$0.00	\$0.00
Special Projects-Classes	\$0.00	\$400.00	-\$400.00
Fundraising W&M Table-Tickets	\$811.00	\$600.00	\$211.00
Fundraising Auction	\$3,380.10	\$1,500.00	\$1,880.10
Cookbooks	\$480.00	\$500.00	-\$20.00
Donations	\$500.00	\$0.00	\$500.00
Holiday Boutique	\$0.00	\$200.00	-\$200.00
Merchandise Logo Items	\$2.00	\$100.00	-\$98.00
Calendar	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$7,184.10	\$5,300.00	\$1,884.10
EXPENSES			
Meeting Facility	\$200.00	\$200.00	\$0.00
Membership	\$96.54	\$300.00	\$203.46
General Admin	\$519.44	\$400.00	-\$119.44
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}	\$158.87	\$50.00	-\$108.87
Website	\$190.05	\$200.00	\$9.95
SUBTOTAL ADMIN	\$1,164.90	\$1,600.00	\$435.10
Programs/Guest Speakers	\$2,853.10	\$2,000.00	-\$853.10
In House Programs/Make & Take	\$536.96	\$325.00	-\$211.96
Annual Picnic	\$0.00	\$300.00	\$300.00
Christmas Party	\$261.26	\$475.00	\$213.74
Quilt Retreats	\$0.00	\$0.00	\$0.00
SUBTOTAL PROGRAMS	\$3,651.32	\$3,100.00	-\$551.32
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
SUBTOTAL FUNDRAISING	\$0.00	\$600.00	\$600.00
TOTAL EXPENSES	\$4,816.22	\$5,300.00	\$483.78
CHANGE TO NET ASSETS	\$2,367.88	\$0.00	\$2,367.88
Starting Bank Balance	\$7,915.82		
Ending Bank Balance	\$10,283.70		