

SILVER COMET STITCHERS - FINANCIALS 2024-2025

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME			
Membership Fees	\$2,017.00	\$2,000.00	\$17.00
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	\$844.00	\$0.00	\$844.00
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	\$7,534.10	\$5,300.00	\$2,234.10
EXPENSES			
Meeting Facility	\$200.00	\$200.00	\$0.00
Membership	\$111.54	\$300.00	\$188.46
General Admin	\$778.82	\$400.00	-\$378.82
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	\$1,439.28	\$1,600.00	\$160.72
Programs/Guest Speakers	\$2,853.10	\$2,000.00	-\$853.10
In House Programs/Make & Take	\$536.96	\$325.00	-\$211.96
Annual Picnic	\$254.69	\$300.00	\$45.31
Christmas Party	\$261.26	\$475.00	\$213.74
Quilt Retreats	\$0.00	\$0.00	\$0.00
SUBTOTAL PROGRAMS	\$3,906.01	\$3,100.00	-\$806.01
Ways & Means Table-Tickets	\$103.97	\$300.00	\$196.03
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	\$103.97	\$600.00	\$496.03
TOTAL EXPENSES	\$5,449.26	\$5,300.00	-\$149.26
CHANGE TO NET ASSETS	\$2,084.84	\$0.00	\$2,084.84
Starting Bank Balance	\$7,915.82		
Ending Bank Balance	\$10,000.66		