

SILVER COMET STITCHERS - FINANCIALS 2025-2026

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME			
Membership Fees	\$1,164.00	\$2,300.00	-\$1,136.00
Quilt Retreats	\$0.00	\$0.00	\$0.00
Special Projects-Classes	\$0.00	\$400.00	-\$400.00
Fundraising W&M Table-Tickets	\$96.00	\$800.00	-\$704.00
Fundraising Auction	\$0.00	\$0.00	\$0.00
Cookbooks	\$0.00	\$500.00	-\$500.00
Donations /Sales of donated items	\$15.00	\$1,200.00	-\$1,185.00
Holiday Boutique	\$0.00	\$0.00	\$0.00
Merchandise Logo Items	\$0.00	\$50.00	-\$50.00
Calendar	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$1,275.00	\$5,250.00	-\$3,975.00
EXPENSES			
Meeting Facility	\$0.00	\$200.00	\$200.00
Membership	\$0.00	\$125.00	\$125.00
General Admin	\$3.32	\$500.00	\$496.68
Community Service	\$44.36	\$75.00	\$30.64
Sunshine	\$0.00	\$50.00	\$50.00
Hospitality	\$0.00	\$200.00	\$200.00
PR (Guild Cards/Postage/Pattern Cards}	\$0.00	\$50.00	\$50.00
Website	\$22.19	\$200.00	\$177.81
SUBTOTAL ADMIN	\$69.87	\$1,400.00	\$1,330.13
Programs/Guest Speakers	\$0.00	\$2,500.00	\$2,500.00
In House Programs/Make & Take	\$0.00	\$400.00	\$400.00
Annual Picnic	\$0.00	\$300.00	\$300.00
Christmas Party	\$0.00	\$300.00	\$300.00
Quilt Retreats	\$0.00	\$0.00	\$0.00
SUBTOTAL PROGRAMS	\$0.00	\$3,500.00	\$3,500.00
Ways & Means Table-Tickets	\$110.94	\$300.00	\$189.06
Merchandise Logo Items	\$0.00	\$0.00	\$0.00
Calendars	\$0.00	\$0.00	\$0.00
Cookbooks	\$0.00	\$0.00	\$0.00
SUBTOTAL FUNDRAISING	\$110.94	\$300.00	\$189.06
TOTAL EXPENSES	\$180.81	\$5,200.00	\$5,019.19
CHANGE TO NET ASSETS	\$1,094.19	\$50.00	\$1,044.19
Starting Bank Balance	\$9,952.66		
Ending Bank Balance	\$11,046.85		