

SILVER COMET STITCHERS - FINANCIALS 2025-2026

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME			
Membership Fees	\$1,603.00	\$2,300.00	-\$697.00
Quilt Retreats	\$0.00	\$0.00	\$0.00
Special Projects-Classes	\$0.00	\$400.00	-\$400.00
Fundraising W&M Table-Tickets	\$221.00	\$800.00	-\$579.00
Fundraising Auction	\$0.00	\$0.00	\$0.00
Cookbooks	\$0.00	\$500.00	-\$500.00
Donations /Sales of donated items	\$165.00	\$1,200.00	-\$1,035.00
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	\$1,989.00	\$5,250.00	-\$3,261.00
EXPENSES			
Meeting Facility	\$0.00	\$200.00	\$200.00
Membership	\$51.76	\$125.00	\$73.24
General Admin	\$134.63	\$500.00	\$365.37
Community Service	\$100.11	\$75.00	-\$25.11
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	\$190.07	\$250.00	\$59.93
SUBTOTAL ADMIN	\$476.57	\$1,450.00	\$973.43
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	\$587.51	\$5,250.00	\$4,662.49
CHANGE TO NET ASSETS	\$1,401.49	\$0.00	\$1,401.49
Starting Bank Balance	\$9,952.66		
Ending Bank Balance	\$11,354.15		