

## SILVER COMET STITCHERS - FINANCIALS 2025-2026

|  | YTD ACTUAL        | ANNUAL BUDGET     | VARIANCE          |
|--|-------------------|-------------------|-------------------|
| <b>INCOME</b>                          |                   |                   |                   |
| Membership Fees                        | \$1,806.00        | \$2,300.00        | -\$494.00         |
| Quilt Retreats                         | \$0.00            | \$0.00            | \$0.00            |
| Special Projects-Classes               | \$0.00            | \$400.00          | -\$400.00         |
| Fundraising W&M Table-Tickets          | \$281.00          | \$800.00          | -\$519.00         |
| Fundraising Auction                    | \$0.00            | \$0.00            | \$0.00            |
| Cookbooks                              | \$0.00            | \$500.00          | -\$500.00         |
| Donations /Sales of donated items      | \$2,406.00        | \$1,200.00        | \$1,206.00        |
| Holiday Boutique                       | \$0.00            | \$0.00            | \$0.00            |
| Merchandise Logo Items                 | \$0.00            | \$50.00           | -\$50.00          |
| Calendar                               | \$0.00            | \$0.00            | \$0.00            |
| <b>TOTAL INCOME</b>                    | <b>\$4,493.00</b> | <b>\$5,250.00</b> | <b>-\$757.00</b>  |
|  |                   |                   |                   |
| <b>EXPENSES</b>                        |                   |                   |                   |
| Meeting Facility                       | \$0.00            | \$200.00          | \$200.00          |
| Membership                             | \$62.88           | \$125.00          | \$62.12           |
| General Admin                          | \$220.04          | \$500.00          | \$279.96          |
| Community Service                      | \$1,112.55        | \$75.00           | -\$1,037.55       |
| 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           |
| <b>SUBTOTAL ADMIN</b>                  | <b>\$1,585.54</b> | <b>\$1,450.00</b> | <b>-\$135.54</b>  |
|  |                   |                   |                   |
| Programs/Guest Speakers                | \$0.00            | \$2,500.00        | \$2,500.00        |
| In House Programs/Make & Take          | \$231.02          | \$400.00          | \$168.98          |
| Annual Picnic                          | \$0.00            | \$300.00          | \$300.00          |
| Christmas Party                        | \$0.00            | \$300.00          | \$300.00          |
| Quilt Retreats                         | \$0.00            | \$0.00            | \$0.00            |
| <b>SUBTOTAL PROGRAMS</b>               | <b>\$231.02</b>   | <b>\$3,500.00</b> | <b>\$3,268.98</b> |
|  |                   |                   |                   |
| 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            |
| <b>SUBTOTAL FUNDRAISING</b>            | <b>\$110.94</b>   | <b>\$300.00</b>   | <b>\$189.06</b>   |
|  |                   |                   |                   |
| <b>TOTAL EXPENSES</b>                  | <b>\$1,927.50</b> | <b>\$5,250.00</b> | <b>\$3,322.50</b> |
|  |                   |                   |                   |
| <b>CHANGE TO NET ASSETS</b>            | <b>\$2,565.50</b> | <b>\$0.00</b>     | <b>\$2,565.50</b> |
| Starting Bank Balance                  | \$9,952.66        |                   |                   |
| Ending Bank Balance                    | \$12,518.16       |                   |                   |