

SILVER COMET STITCHERS - FINANCIALS 2025-2026

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME			
Membership Fees	\$1,856.00	\$2,300.00	-\$444.00
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	\$2,906.00	\$1,200.00	\$1,706.00
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	\$5,043.00	\$5,250.00	-\$207.00
EXPENSES			
Meeting Facility	\$200.00	\$200.00	\$0.00
Membership	\$158.14	\$125.00	-\$33.14
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
SUBTOTAL ADMIN	\$1,880.80	\$1,450.00	-\$430.80
Programs/Guest Speakers	\$0.00	\$2,500.00	\$2,500.00
In House Programs/Make & Take	\$244.90	\$400.00	\$155.10
Annual Picnic	\$0.00	\$300.00	\$300.00
Christmas Party	\$35.36	\$300.00	\$264.64
Quilt Retreats	\$0.00	\$0.00	\$0.00
SUBTOTAL PROGRAMS	\$280.26	\$3,500.00	\$3,219.74
Ways & Means Table-Tickets	\$177.62	\$300.00	\$122.38
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	\$177.62	\$300.00	\$122.38
TOTAL EXPENSES	\$2,338.68	\$5,250.00	\$2,911.32
CHANGE TO NET ASSETS	\$2,704.32	\$0.00	\$2,704.32
Starting Bank Balance	\$9,952.66		
Ending Bank Balance	\$12,656.98		