

## SILVER COMET STITCHERS - FINANCIALS 2025-2026

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>			
Membership Fees	\$2,021.50	\$2,300.00	-\$278.50
Quilt Retreats	\$0.00	\$0.00	\$0.00
Special Projects-Classes	\$0.00	\$400.00	-\$400.00
Fundraising W&M Table-Tickets	\$521.00	\$800.00	-\$279.00
Fundraising Auction	\$0.00	\$0.00	\$0.00
Cookbooks	\$80.00	\$500.00	-\$420.00
Donations /Sales of donated items	\$3,406.00	\$1,200.00	\$2,206.00
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>\$6,028.50</b>	<b>\$5,250.00</b>	<b>\$778.50</b>
<b>EXPENSES</b>			
Meeting Facility	\$200.00	\$200.00	\$0.00
Membership	\$210.14	\$125.00	-\$85.14
General Admin	\$334.04	\$500.00	\$165.96
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>\$2,046.80</b>	<b>\$1,450.00</b>	<b>-\$596.80</b>
Programs/Guest Speakers	\$592.34	\$2,500.00	\$1,907.66
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
<b>SUBTOTAL PROGRAMS</b>	<b>\$872.60</b>	<b>\$3,500.00</b>	<b>\$2,627.40</b>
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
<b>SUBTOTAL FUNDRAISING</b>	<b>\$177.62</b>	<b>\$300.00</b>	<b>\$122.38</b>
<b>TOTAL EXPENSES</b>	<b>\$3,097.02</b>	<b>\$5,250.00</b>	<b>\$2,152.98</b>
<b>CHANGE TO NET ASSETS</b>	<b>\$2,931.48</b>	<b>\$0.00</b>	<b>\$2,931.48</b>
Starting Bank Balance	\$9,952.66		
Ending Bank Balance	\$12,884.14		