

SILVER COMET STITCHERS - FINANCIALS 2025-2026			
	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME			
Membership Fees	\$2,111.50	\$2,300.00	-\$188.50
Quilt Retreats	\$0.00	\$0.00	\$0.00
Special Projects-Classes	\$0.00	\$400.00	-\$400.00
Fundraising W&M Table-Tickets	\$735.00	\$800.00	-\$65.00
Fundraising Auction	\$0.00	\$0.00	\$0.00
Cookbooks	\$100.00	\$500.00	-\$400.00
Donations /Sales of donated items	\$3,426.00	\$1,200.00	\$2,226.00
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	\$6,372.50	\$5,250.00	\$1,122.50
EXPENSES			
Meeting Facility	\$200.00	\$200.00	\$0.00
Membership	\$225.12	\$125.00	-\$100.12
General Admin	\$334.04	\$500.00	\$165.96
Community Service	\$1,136.89	\$75.00	-\$1,061.89
Sunshine	\$0.00	\$50.00	\$50.00
Hospitality	\$110.83	\$200.00	\$89.17
PR (Guild Cards/Postage/Pattern Cards}	\$0.00	\$50.00	\$50.00
Website	\$190.07	\$250.00	\$59.93
SUBTOTAL ADMIN	\$2,196.95	\$1,450.00	-\$746.95
Programs/Guest Speakers	\$2,367.01	\$2,500.00	\$132.99
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	\$2,647.27	\$3,500.00	\$852.73
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	\$5,021.84	\$5,250.00	\$228.16
CHANGE TO NET ASSETS	\$1,350.66	\$0.00	\$1,350.66
Starting Bank Balance	\$9,952.66		
Ending Bank Balance	\$11,303.32		