SILVER COMET STITCHERS - FINANCIALS 2026-2027			
	YTD ACTUAL	**ANNUAL BUDGET**	**VARIANCE**
INCOME			
Membership Fees	$1,250.00	$2,300.00	-$1,050.00
Quilt Retreats	$0.00	$0.00	$0.00
Special Projects-Classes	$0.00	$400.00	-$400.00
Fundraising W&M Table-Tickets	$80.00	$800.00	-$720.00
Fundraising Auction	$0.00	$0.00	$0.00
Cookbooks	$260.00	$2,000.00	-$1,740.00
Donations /Sales of donated items	$0.00	$1,200.00	-$1,200.00
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	**$1,590.00**	**$6,750.00**	**-$5,160.00**
EXPENSES			
Meeting Facility	$0.00	$200.00	$200.00
Membership	$0.00	$125.00	$125.00
General Admin	$0.00	$500.00	$500.00
Community Service	$0.00	$75.00	$75.00
Sunshine	$32.80	$50.00	$17.20
Hospitality	$0.00	$200.00	$200.00
PR (Guild Cards/Postage/Pattern Cards}	$0.00	$50.00	$50.00
Website	$0.00	$250.00	$250.00
SUBTOTAL ADMIN	***$32.80***	***$1,450.00***	***$1,417.20***
Programs/Guest Speakers	$355.00	$4,000.00	$3,645.00
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	***$355.00***	***$5,000.00***	***$4,645.00***
Ways & Means Table-Tickets	$0.00	$300.00	$300.00
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	***$0.00***	***$300.00***	***$300.00***
TOTAL EXPENSES	**$387.80**	**$6,750.00**	**$6,362.20**
CHANGE TO NET ASSETS	**$1,202.20**	**$0.00**	**$1,202.20**
Starting Bank Balance	$10,154.83		
Ending Bank Balance	$11,357.03		