

SILVER COMET STITCHERS - FINANCIALS 2025-2026 (as of May 2026)				
	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	2026-2027 Proposed
INCOME				
Membership Fees	\$2,111.50	\$2,300.00	(\$188.50)	\$2,300.00
Quilt Retreats	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects-Classes	\$0.00	\$400	(\$400.00)	\$400
Fundraising W&M Table-Tickets	\$735.00	\$800.00	(\$65.00)	\$800.00
Fundraising Auction	\$0.00	\$0.00	\$0.00	\$0.00
Cookbooks	\$100.00	\$500.00	(\$400.00)	\$2,000.00
Donations /Sales of donated items	\$3,426.00	\$1,200.00	\$2,226.00	\$1,200.00
Holiday Boutique	\$0.00	\$0.00	\$0.00	\$0.00
Merchandise Logo Items	\$0.00	\$50.00	(\$50.00)	\$50.00
Calendar	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$6,372.50	\$5,250.00	\$1,122.50	\$6,750.00
EXPENSES				
Meeting Facility	\$200.00	\$200.00	\$0.00	\$200.00
Membership	\$225.12	\$125.00	(\$100.12)	\$125.00
General Admin	\$334.04	\$500.00	\$165.96	\$500.00
Community Service	\$1,136.89	\$75.00	(\$1,061.89)	\$75.00
Sunshine	\$0.00	\$50.00	\$50.00	\$50.00
Hospitality	\$110.83	\$200.00	\$89.17	\$200.00
PR (Guild Cards/Postage/Pattern Cards}	\$0.00	\$50.00	\$50.00	\$50.00
Website	\$190.07	\$250.00	\$59.93	\$250.00
SUBTOTAL ADMIN	\$2,196.95	\$1,450.00	(\$746.95)	\$1,450.00
Programs/Guest Speakers	\$2,367.01	\$2,500.00	\$132.99	\$4,000.00
In House Programs/Make & Take	\$244.90	\$400.00	\$155.10	\$400.00
Annual Picnic	\$0.00	\$300.00	\$300.00	\$300.00
Christmas Party	\$35.36	\$300.00	\$264.64	\$300.00
Quilt Retreats	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PROGRAMS	\$2,647.27	\$3,500.00	\$852.73	\$5,000.00
Ways & Means Table-Tickets	\$177.62	\$300.00	\$122.38	\$300.00
Merchandise Logo Items	\$0.00	\$0.00	\$0.00	\$0.00
Calendars	\$0.00	\$0.00	\$0.00	\$0.00
Cookbooks	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FUNDRAISING	\$177.62	\$300.00	\$122.38	\$300.00
TOTAL EXPENSES	\$5,021.84	\$5,250.00	\$228.16	\$6,750.00
CHANGE TO NET ASSETS	\$1,350.66	\$0.00	\$1,350.66	\$0.00
Starting Bank Balance	\$9,952.66			
Ending Bank Balance	\$11,303.32			
"A budget is telling your money where to go instead of wondering where it went." - Dave Ramsey				