SILVER COMET STITCHERS - FINANCIALS 2026-2027			
	YTD ACTUAL	**ANNUAL BUDGET**	**VARIANCE**
INCOME			
Membership Fees	$1,838.00	$2,300.00	-$462.00
Quilt Retreats	$0.00	$0.00	$0.00
Special Projects-Classes	$0.00	$400.00	-$400.00
Fundraising W&M Table-Tickets	$290.00	$800.00	-$510.00
Fundraising Auction	$0.00	$0.00	$0.00
Cookbooks	$1,304.00	$2,000.00	-$696.00
Donations /Sales of donated items	$500.00	$1,200.00	-$700.00
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	**$3,932.00**	**$6,750.00**	**-$2,818.00**
EXPENSES			
Meeting Facility	$0.00	$200.00	$200.00
Membership	$17.12	$125.00	$107.88
General Admin	$79.67	$500.00	$420.33
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	$360.27	$250.00	-$110.27
SUBTOTAL ADMIN	***$489.86***	***$1,450.00***	***$960.14***
Programs/Guest Speakers	$955.00	$4,000.00	$3,045.00
In House Programs/Make & Take	$77.25	$400.00	$322.75
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	***$1,032.25***	***$5,000.00***	***$3,967.75***
Ways & Means Table-Tickets	$45.29	$300.00	$254.71
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	***$45.29***	***$300.00***	***$254.71***
TOTAL EXPENSES	**$1,567.40**	**$6,750.00**	**$5,182.60**
CHANGE TO NET ASSETS	**$2,364.60**	**$0.00**	**$2,364.60**
Starting Bank Balance	$10,154.83		
Ending Bank Balance	$12,519.43		