

		1/31/2021	2/2/2021	3/31/2021	4/30/2021	12/31/2021	Year to Date
BANK ACCOUNTS	12/31/2020						
PalPal Balance	\$ 217.35	\$ 24.15	\$ 96.60				
Savings	\$ 6,972.50	\$ 7,219.00	\$ 7,219.00				
Checking	\$ 12,811.84	\$ 12,392.84	\$ 11,937.20				
Total	\$ 20,001.69	\$ 19,635.99	\$ 19,252.80	\$ -	\$ -	\$ -	
bank act change		\$ (365.70)	\$ (383.19)				

INCOME

Advertising									\$	-	
Donations									\$	-	
Dues		\$	73.30	\$	72.45				\$	145.75	
Fundraising											
Steals N Deals				\$	532.00				\$	532.00	
Other									\$	-	
Interest									\$	-	
Workshops/Programs									\$	-	
Trips/Retreats									\$	-	
Meeting Fees									\$	-	
Miscellaneous									\$	-	
Quilt Show									\$	-	
Class Fees									\$	-	
Total Income		\$	73.30	\$	604.45	\$	-	\$	-	\$	-
									\$	677.75	

EXPENSES

	2021 Budget					
Administrative	\$ 70.00		\$ 77.16			\$ 77.16
Zoom Meeting Expense	\$ 420.00					\$ -
Advertising	\$ 50.00					\$ -
BOM	\$ 200.00					\$ -
Charity Expense	\$ 300.00					\$ -
Childrens	\$ -					\$ -
Community	\$ -		\$ 160.48			\$ 160.48
Facility						

		1/31/2021	2/2/2021	3/31/2021	4/30/2021	12/31/2021	Year to Date
Current Year	\$ -						\$ -
Reserve	\$ 4,800.00						\$ -
Fundraising							\$ -
Steals N Deals	\$ 250.00						\$ -
Other	\$ -						\$ -
Hospitality	\$ 1,000.00						\$ -
Insurance	\$ 550.00	\$ 178.00					\$ 178.00
Meet N Greet	\$ 200.00						\$ -
Membership	\$ 100.00						\$ -
Miscellaneous expense	\$ -						\$ -
Postage/Sunshine	\$ 200.00	\$ 11.00					\$ 11.00
Quilt Show	\$ -						\$ -
Workshops/Programs	\$ 3,400.00	¹	\$ 750.00				\$ 750.00
Bus Trip/Retreats	\$ -	²	\$ 250.00				\$ 250.00
Website	\$ 400.00						\$ -
							\$ -
Total Expenses	<u>\$ 11,940.00</u>	<u>\$ 439.00</u>	<u>\$ 987.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,426.64</u>

Monthly Income less Expense \$(365.70) \$(383.19)

Facility Reserve 12/31/2020 \$ 4,800.00

Additions to Reserve for 2021 \$ 4,800.00

Facility Reserve \$ 4,800.00 \$ 9,600.00

Notes

¹ Reflects \$900 carryover from 2020 and \$2500 from current year budget

² \$250 is on deposit with the hotel for the 2021 retreat.