

SHENANDOAH VALLEY QUILTING GUILD															
Actual and Budget															
For the periods February 1, 2015 to January 31, 2016															
											Actual				
	2015 Budget	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Feb to Sept	Sep	Oct	Nov	Dec	Jan
Interest	55									-					
Membership	2,200		585.00	635.00	320.00		40.00	40.00	20.00	1,640.00					
Newsletter Ads	50			12.00	35.00					47.00					
Newsletter Income			84.00	84.00	12.00					180.00					
Ways & Means	1,800		162.00						45.00	207.00					
Program Fees	1,500		10.00	95.00	141.00		(35.00)	100.00	130.00	441.00					
									130.00	130.00					
Total Income	5,605	-	841.00	826.00	508.00	-	5.00	140.00	325.00	2,645.00	-	-	-	-	-
Facility rent	750				750.00					750.00					
Rental Unit	792						792.00			792.00					
Administrative	458	62.00		25.00	49.90			44.95	29.97	211.82					
Membership expenses	-			57.99						57.99					
Bank Charges	16							9.95	9.95	19.90					
Website	120									-					
Library	500								98.27	98.27					
Memorials	100									-					
Newletter	80			165.81			273.74			439.55					
Outreach	100									-					
Programs	4,900				407.11	9.46	410.00	30.00	100.00	956.57					
Publicity	150									-					
Service	450			256.12			34.50			290.62					
Sunshine	200			42.14						42.14					
Ways & Means	350									-					
Hospitality	120									-					
Raffle Quilt	300						80.93	264.62	29.00	374.55					
Total Expenses	9,386	62.00	-	547.06	1,207.01	9.46	1,591.17	349.52	267.19	4,033.41	-	-	-	-	-
Net deficit	(3,781)									(1,388)					
Cash Balances		6,978.81	6,916.81	7,757.81	8,036.75	7,337.74	7,328.28	5,742.11	5,532.59	5,590.40		5,532.59	5,532.59	5,532.59	5,532.59