

Bayside Quilters of the Eastern Shore Budget 2018 - 2019

Beginning Balance Checkbook September 1, 2018

\$ 21,511.63

	Budget	ACTUAL INCOME YTD	ACTUAL EXPENSE YTD	BALANCE IN BUDGET
INCOME				
Membership (estimate 170 members)	\$ 8,500.00			
Quilt Show	\$7,000.00			
Interest	\$15.00			
Temporary Restricted Funds-Donations to a specific programs				
Camps	\$3,600.00			
Programs: Classes	\$6,000.00			
Annual expected income	\$25,115.00			

EXPENSES

Administrative:

Postage	\$ 100.00			
Office Supplies	\$ 100.00			
Insurance	\$ 225.00			
Equipment	\$300.00			
Accounting Firm	\$ 80.00			
Fiber Arts Center of Eastern Shore	\$50.00			
Maryland Tax	\$50.00			
President's Discretionary Fund	\$ 500.00			
Membership: Directory	\$ 450.00			
Web site fees	\$375.00			

EQUIPMENT STORAGE

EVFD	\$	1,200.00
Alternative Storage	\$	1,140.00

OUTREACH

SEW IN		\$2,500.00
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EDUCATION AND PRESERVATION

Equipment		\$300.00
4-H Program	\$	500.00

CAMPS

Winter		\$1,200.00
Summer:		
July		\$1,200.00
August		\$1,200.00

Programs:

Speakers		\$7,000.00
Classes		\$6,000.00

SOCIAL/HOSPITALITY

Christmas Luncheon		\$540.00
President's Service Award		\$200.00
Summer Luncheon		\$500.00
Quilt Show Reserve	\$	7,000.00

OCEAN CITY RETREAT**TOTAL EXPENSES**

		\$33,060.00
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DEFICIT

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