

| Wimberley Valley Quilt Guild | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| October 2019 Activity and Treasurer's Report | | | | |
| Fiscal Year June 1, 2019 - May 31, 2020 | | | | |
| | | | | |
| Beginning Balance October 31, 2019 | | \$ 2,868.08 | * | |
| | Previous | October | Total to Date | Total Budget |
| INCOME | | | | |
| Dues | 2,195.00 | 117.50 | 2,312.50 | 2,250.00 |
| Door Prizes | 108.00 | 0.00 | 108.00 | 450.00 |
| Challenge Blocks | 69.00 | 0.00 | 69.00 | 100.00 |
| Workshop Fees | 445.00 | 170.00 | 615.00 | 800.00 |
| Income from Guild | \$2,817.00 | \$287.50 | \$3,104.50 | \$3,600.00 |
| Member Donations | \$104.00 | \$30.00 | 134.00 | |
| Christmas Market | 1,756.25 | | 1,756.25 | 3,500.00 |
| TOTAL INCOME | \$4,406.25 | \$317.50 | \$4,723.75 | \$7,100.00 |
| EXPENSES FOR GUILD | | | | |
| Church Use | 200.00 | 0.00 | 200.00 | 200.00 |
| Church staff Christmas gift | 0.00 | 0.00 | 0.00 | 150.00 |
| Challenge Blocks | 36.55 | 0.00 | 36.55 | 100.00 |
| Door Prizes | 77.06 | 0.00 | 77.06 | 300.00 |
| Office Supplies | 52.04 | 0.00 | 52.04 | 60.00 |
| Party Supplies | 0.00 | 0.00 | 0.00 | 50.00 |
| Sunshine | 0.00 | 0.00 | 0.00 | 40.00 |
| Website | 0.00 | 0.00 | 0.00 | 75.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 50.00 |
| Workshops | 475.00 | 320.00 | 795.00 | 800.00 |
| Programs | 410.00 | 34.95 | 444.95 | 1,850.00 |
| Expenses for Guild | \$1,250.65 | \$354.95 | \$1,605.60 | \$3,675.00 |
| Church Use Part 2 | 0.00 | | 0.00 | 200.00 |
| Donation to HCWC | 0.00 | | 0.00 | 1,475.00 |
| Charity Quilts | 558.52 | 50.69 | 609.21 | 1750.00 |
| Expenses for Charity | \$558.52 | \$50.69 | \$609.21 | \$3,425.00 |
| TOTAL EXPENSES | \$1,809.17 | \$405.64 | \$2,214.81 | \$7,100.00 |
| Account Balance October 31, 2019 | \$3,139.08 | \$2,779.94 | \$2,508.94 | |