

| Wimberley Valley Quilt Guild | | | | |
|---|-------------------|-------------------|----------------------|---------------------|
| September 2019 Activity and Treasurer's Report | | | | |
| Fiscal Year June 1, 2019 - May 31, 2020 | | | | |
| | | | | |
| Beginning Balance September 1, 2019 | | \$5,004.06 | * | |
| | Previous | September | Total to Date | Total Budget |
| INCOME | | | | |
| Dues | 2,075.00 | 120.00 | 2,195.00 | 2,250.00 |
| Door Prizes | 87.00 | 21.00 | 108.00 | 450.00 |
| Challenge Blocks | 49.00 | 20.00 | 69.00 | 100.00 |
| Workshop Fees | 335.00 | 110.00 | 445.00 | 800.00 |
| <i>Income from Guild</i> | \$2,817.00 | \$271.00 | \$3,088.00 | \$3,600.00 |
| Member Donations | \$104.00 | | 104.00 | |
| Christmas Market | 1,756.25 | | 1,756.25 | 3,500.00 |
| TOTAL INCOME | \$4,677.25 | \$271.00 | \$4,948.25 | \$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 | 22.65 | 13.90 | 22.65 | 100.00 |
| Door Prizes | 0.00 | 77.06 | 77.06 | 300.00 |
| Office Supplies | 27.04 | 25.00 | 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 | 370.00 | 105.00 | 475.00 | 800.00 |
| Programs | 285.00 | 125.00 | 410.00 | 1,850.00 |
| <i>Expenses for Guild</i> | \$904.69 | \$345.96 | \$1,236.75 | \$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 | 340.69 | 217.83 | 558.52 | 1750.00 |
| <i>Expenses for Charity</i> | \$340.69 | \$217.83 | \$558.52 | \$3,425.00 |
| TOTAL EXPENSES | \$1,245.38 | \$563.79 | \$1,809.17 | \$7,100.00 |
| Account Balance September 30, 2019 | \$5,142.50 | \$4,849.71 | \$3,139.08 | |