

OCQG 2022-23 MIDYEAR BUDGET REPORT

INCOME	Budget	Actual Receipts 2/28/23
Membership dues	\$ 3,000.00	\$ 2,527.50
Undesignated donations	\$ 500.00	\$ 621.00
Candace Carmichael quilt auction	\$ -	\$2,425
Designated donations		
*Retreats	\$ 402.72	\$ 194.00
*Mask supplies	\$ 209.76	\$ -
*4-H awards	\$ 770.51	\$ -
Newsletter fees paid by members	\$ 56.00	\$ 70.00
Newsletter advertising	\$ 1,400.00	\$ 1,240.00
Guest lecture fees (non-member)	\$ 20.00	\$ 10.00
Library book sales	\$ -	\$ -
Workshop fees	\$ 2,500.00	\$ 1,805.00
Retreats	\$ 5,200.00	\$ 5,061.00
Total	\$ 14,058.99	\$ 13,953.50

* funds continue to be available 9/1/23

EXPENSES	Budget	Actual Expenditures
Administrative	\$ 50.00	\$ 28.10
Church rental	\$ 700.00	\$ 400.00
Mailbox rental	\$ 127.20	\$ 63.60
Library	\$ 250.00	\$ -
Service projects	\$ 850.00	\$ 416.27
Membership	\$ 115.00	\$ 16.96
Eastern Iowa Quilt Network	\$ 35.00	\$ -
Newsletter printing	\$ 100.00	\$ 59.23
Newsletter postage	\$ 100.00	\$ -
Technology	\$ 354.00	\$ -
Programs	\$ 5,224.00	\$ 1,971.94
Workshops	\$ 2,500.00	\$ 2,077.66
Historian	\$ 860.00	\$ -
4-H awards	\$ 75.00	\$ -
Door prizes	\$ 50.00	\$ -
Retreats	\$ 5,200.00	\$ 4,780.00
Technology consultant	\$ 2,500.00	\$ -
Other: mask supplies	\$ -	\$ -
Total	\$ 19,090.20	\$ 9,813.76
Checks from 2021-22 that did not clear until 2022-23		\$ 531.90
		\$ 10,345.66

	Checking	Savings	15-mth CD
Balance 9/1/22	\$ 19,182.21	\$ 269.36	\$ 15,000.00
Receipts	\$ 13,953.50	\$ 0.59	\$ 130.68
Expenditures	\$ 10,345.66	\$ -	\$ -
Balance 2/28/23	\$ 22,790.05	\$ 269.95	\$ 15,130.68