

2000 EXP.BUDGET2

from July 5
115-100

CQG BUDGET/EXPENSES		
Item/Category	2000 Budget	Dec. 2000 Final
Administrative Costs	300.00	636.33
Block of the Month	150.00	163.42
CPA Fees	100.00	0.00
Challenge	150.00	248.11
Charitable Donations	1,000.00	350.00
Community Quilts/Projects	250.00	0.00
Door Prizes	100.00	24.80
Equipment	300.00	0.00
Facility Rental/Expenses	1,500.00	1,358.50
Historian	250.00	489.31
Insurance	400.00	426.00
Library	500.00	939.56
Membership	500.00	408.18
Miscellaneous	200.00	1,211.74
Newsletter	3,000.00	3,060.82
Opportunity Quilt	300.00	981.87
Programs	9,500.00	10,280.97
Refreshments	100.00	0.00
SCCQG Guest Travel/Dues	400.00	664.52
Scholarships	500.00	500.00
Special Programs/Projects	250.00	6,116.44
Storage Locker	530.00	516.00
Welcome Committee	120.00	83.04
TOTAL	20,400.00	28,459.61

2000 INC.BUDGET2

CQG BUDGET/INCOME		
Item/Category	2000 Budget	Dec. 2000 Final
Door Prize	1,500.00	1,135.00
Membership Dues	7,000.00	7,335.00
Misc./Library/Retreat	150.00	1,220.85
Opportunity Quilt	2,000.00	4,356.30
Quilt Show net profit	0.00	6,438.04
Savings interest	350.00	326.72
Tote bag sales	0.00	1,020.00
T-shirt sales	0.00	804.00
Workshops	6,500.00	5,140.00
Xmas Boutique net profit	750.00	377.41
TOTAL	18,250.00	28,153.32