

VQG Budget 25/26 - 2026

7/1/2025 through 6/30/2026 Using VQG Budget 25/26

4/12/2026

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Category	7/1/2025 Actual	- Budget	6/30/2026 Difference
INCOME	26,642.41	24,077.00	2,565.41
Auction	2,940.79	2,000.00	940.79
Christmas Party Income	2,935.00	2,740.00	195.00
Christmas Basket Raffle	1,095.00	1,000.00	95.00
Ticket Sales for Party	1,840.00	1,740.00	100.00
Other Christmas Party Income	0.00	0.00	0.00
Community Service Fundraising	200.00	0.00	200.00
Donations	225.00	0.00	225.00
Fair Raffle Ticket Sales	0.00	0.00	0.00
Interest Income	38.62	25.00	13.62
Membership Dues	5,793.00	5,472.00	321.00
Affiliate Dues	269.00	352.00	-83.00
Membership Dues	5,120.00	5,120.00	0.00
Membership Dues Holding	404.00	0.00	404.00
Other Membership Dues	0.00	0.00	0.00
Prior FY Quilt Show Income	13,340.00	13,340.00	0.00
Workshop Income	1,170.00	500.00	670.00
EXPENSES	14,376.42	21,698.00	7,321.58
Accounting Fees	83.33	100.00	16.67
Affiliation Expenses	55.00	320.00	265.00
Dues	20.00	40.00	20.00
Mileage Allowance	35.00	280.00	245.00
Auction Expense	0.00	0.00	0.00
Auction Postage	0.00	100.00	100.00
Christmas Party Expenses	1,965.00	1,790.00	-175.00
Facility Rental	0.00	0.00	0.00
Food Catering	1,965.00	1,740.00	-225.00
Party Supplies	0.00	50.00	50.00
Community Service	2,041.63	4,600.00	2,558.37
Quilting	1,618.02	3,200.00	1,581.98
Supplies	423.61	1,400.00	976.39
Fat Chance	0.00	0.00	0.00
Insurance Expenses	1,628.00	1,628.00	0.00
Meeting Room Rental Expenses	1,125.00	1,250.00	125.00
Guild General Meetings	1,125.00	1,250.00	125.00

VQG Budget 25/26 - 2026

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Category	7/1/2025 Actual	- Budget	6/30/2026 Difference
Membership Expenses	250.00	280.00	30.00
Newsletter Expenses	0.00	50.00	50.00
P.O Box Rental Exp.	192.00	220.00	28.00
Prepaid Expenses	350.00	-175.00	-525.00
President-1st VP Expenses	0.00	200.00	200.00
Gift for President	0.00	100.00	100.00
Supplies for Pres - VP	0.00	100.00	100.00
Program Expenses	3,496.37	7,700.00	4,203.63
Ice cream social supplies	170.46	200.00	29.54
Speaker & Class Fees	2,525.00	6,000.00	3,475.00
Speaker Meals	0.00	0.00	0.00
Speaker Travel & Lodging	800.91	1,500.00	699.09
Property Expense	68.40	200.00	131.60
Secretary Expenses	0.00	50.00	50.00
Storage Rental Expenses	2,704.00	2,500.00	-204.00
Taxes, Licenses & Fees	362.00	400.00	38.00
Treasurer Expenses	55.69	250.00	194.31
Website Expenses	0.00	135.00	135.00
Workshop Expenses	0.00	100.00	100.00
Workshop Supplies	0.00	100.00	100.00
Other Workshop Expenses	0.00	0.00	0.00
Net Difference:	12,265.99	2,379.00	9,886.99

Reconciliation Report

VQG Checking1729
4/12/2026

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			18,728.74
Checks and Payments	8	Items	-4,104.87
Deposits and Other Credits	1	Item	490.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,113.87

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,113.87
Checks and Payments	9	Items	-2,336.68
Deposits and Other Credits	2	Items	404.00
Register Balance as of 4/12/2026:			13,181.19
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,181.19

Reconciliation Report

VQG Checking1729
4/12/2026

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Uncleared Transaction Detail up to 4/12/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/25/2026	1322	Maria Anderson	Inv#12	Community Service:Quilting	c	-115.23
2/25/2026	1323	Jenny Lyons		--Split--	c	-1,210.90
2/25/2026	1324	Cathy Klaker	Hotel-Pattie Klimet Speaker	Program Expenses:Speaker Travel & ...	c	-192.84
2/25/2026	1325	Cathy Klaker	Hotel-Jenny Lyons Speaker	Program Expenses:Speaker Travel & ...	c	-208.27
3/10/2026	1326	Cathy Klaker	Meal-Jenny Lyons Speaker	Workshop Expenses:Workshop Trave...	c	-33.14
3/10/2026	1327	Diane leighton	Batting	Community Service:Supplies	c	-160.86
3/10/2026	1328	Colleen Pelfrey	3 x 2' Extensions for poles/drapes	Property Expense	c	-68.40
3/25/2026	1329	Barbara shinn	Inv#19	Community Service:Quilting	c	-165.59
3/25/2026	1330	Maria Anderson	Inv#13	Community Service:Quilting		-181.45
Total Uncleared Checks and Payments						-2,336.68
Uncleared Deposits and Other Credits						
3/13/2026	DEP	Deposit	New Members - FY26/27	Membership Dues:Membership Dues ...	c	240.00
3/25/2026	DEP	Membership Dues	\$40 x 3/\$44 x 1	Membership Dues:Membership Dues ...	c	164.00
Total Uncleared Deposits and Other Credits						404.00
Total Uncleared Transactions						-1,932.68

Reconciliation Report

VQG Savings 6398
4/12/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,347.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	12.97
Ending Balance of Bank Statement:			9,360.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,360.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	12.70
Register Balance as of 4/12/2026:			9,372.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,372.79

Reconciliation Report

VQG Savings 6398
4/12/2026

Uncleared Transaction Detail up to 4/12/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments			0	Items		0.00
Uncleared Deposits and Other Credits						
3/31/2026		Interest Earned		Interest Income		12.70
Total Uncleared Deposits and Other Credits			1	Item		12.70
Total Uncleared Transactions			1	Item		12.70

Reconciliation Report

Fair Equity
4/12/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,526.89
Checks and Payments	4	Items	-450.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,076.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,076.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/12/2026:			2,076.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,076.89

Reconciliation Report

Fair Equity
4/12/2026

Uncleared Transaction Detail up to 4/12/2026

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
Total Uncleared Checks and Payments						0 Items	0.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						0 Items	0.00