

2020 Budget

Income -

Auction	1,200.00
Interest	75.00
Membership	4,500.00
Raffle Quilt 2020	1,500.00
Raffle Quilt 2021	1,500.00
Quilt Show 2020	12,750.00
Fundraising	-
Donations	335.00
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	\$ 21,860.00
BECU 12/31/19 Bank Balance	\$14,861.12
BECU 12/21/19 Book Balance	\$14,258.43
Hugs Designated Funds	\$10,750.20
Savings Account Live Oak Bank	\$10,218.93
less 6 months operating reserves	(\$6,000.00)
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	\$4,218.93

Expenses -

Capital Exp.	-
Charitable Donations - Partnerships	200.00
Hugs	-
Meeting Room	1,800.00
Directories	200.00
Prizes	265.00
Non-Profit Fees	10.00
Office Supplies	300.00
PO Box	80.00
Parties	700.00
Refreshments	150.00
Speakers	4,000.00
Storage Unit	1,957.00
Website	100.00
Raffle Quilt 2021	400.00
Raffle Quilt 2022	250.00
2020 Quilt Show Expenses	10,779.00
2021 Quilt Show Expenses	669.00
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	\$ 21,860.00