

<b>Portland Handweavers Guild Cash Planning Actual 2015-2016, Plan and Actual 2016-2017, and Proposed Plan 2017-2018</b>	Actuals Prior Year 7/1/15-6/30/16	Approved Plan for 2016-2017	Actuals through 5/20/17	Variance Plan to Actual 2016- 2017	Proposed Plan 2017-2018
<i>Note: Some activities are intended to be self-supporting and are not planned; see estimates for those below. *</i>					
<b>Cash Inflows:</b>				Over/(Under)	
Advertising- roster and newsletter	212	200	130	(70)	200
Donations	66	70	15	(55)	50
Equipment rental	345	200	373	173	350
Interest- bank and CD	0	2	2	0	2
Library book/magazine sales	320	50	10	(40)	25
Member dues paid	8,396	5,900	4,194	(1,706)	4,750
Other income	0	0	328	328	0
<b>Total Cash Inflows</b>	<b>\$ 9,339</b>	<b>\$ 6,422</b>	<b>\$ 5,052</b>	<b>\$ (1,370)</b>	<b>5,377</b>
<b>Cash Outflows:</b>					
Administrative	1,526	800	400	(400)	600
ANWG, Complex Weavers, WeGO, HGA, WARP	724	1,425	337	(1,088)	800
Awards: OFFF & ANWG	50	150	100	(50)	150
Board & president gifts	156	100	22	(78)	100
Card stock supplies	24	0	-	0	0
Demos & Outreach including Awards	50	500	313	(187)	350
Equipment Purchase	203	750	15	(735)	150
HGA Fiber Trust	100	100	100	0	100
Insurance	465	490	465	(25)	475
Library books	900	600	303	(297)	550
Library magazines and supplies	67	250	333	83	300
Mannequin project	1,646	0	-	0	0
Membership	0	50	62	12	50
Newsletter	259	150	112	(38)	125
PHG research grant	600	660	-	(660)	600
Programs, day (including MAC rent in 2016-2017)	1,107	1,800	1,324	(477)	1,500
Programs, evening (including MAC rent in 2016-2017)	1,406	2,400	1,815	(585)	2,000

<b>Portland Handweavers Guild Cash Planning Actual 2015-2016, Plan and Actual 2016-2017, and Proposed Plan 2017-2018</b>	Actuals Prior Year 7/1/15-6/30/16	Approved Plan for 2016-2017	Actuals through 5/20/17	Variance Plan to Actual 2016- 2017	Proposed Plan 2017-2018
Promotional (PHG Brochure etc)	52	150	-	(150)	100
Rent at MAC: Board, Closet, Other	4,547	490	1,085	595	2,200
Roster	312	400	-	(400)	400
Sharon Goad grant	0	925	-	(925)	925
Study groups	0	300	-	(300)	150
Website maintenance fee	324	400	298	(102)	350
Workshop gift certificates	50	0	-	0	0
<b>Total Cash Outflows</b>	<b>\$ 14,568</b>	<b>\$ 12,890</b>	<b>\$ 7,082</b>	<b>\$ (5,808)</b>	<b>11,975</b>
<b>Projected overage (shortage)</b>	<b>\$ (5,229)</b>	<b>\$ (6,468)</b>	<b>\$ (2,030)</b>	<b>\$ 4,438</b>	<b>(6,598)</b>
<b>*Activities Planned to be Self-Supporting:</b>	Actual 2015-2016		Actual 2016-17		
Fall Sale including Weftovers	1,319		602		600
Spring Sale	73		1,702		1,000
Raffle- donate to WARP	-		-		0
Retreat	(12)		43		0
Workshops	(185)		(1,261)		(250)
	<b>\$ 1,195</b>		<b>\$ 1,085</b>		<b>1,350</b>
				Cash in Bank at 5/20/17 - Checking:	8,670
				Savings:	12,139
					<b>\$ 20,809</b>