

				10 Months Actual	12 Months Projected
	Budget	Actual	Budget	7/1/23 to	Budget
Income	2023	7/31/23	2024	5/5/24	2025
Membership Dues	\$ 8,000	\$ 11,586	\$ 10,000	\$ 6,891	\$ 11,000
Spring Sale	\$ 12,000	\$ 12,150	\$ 10,000	\$ 14,890	\$ 12,000
Net Fall Sale	\$ 500	\$ (309)	\$ 500	\$ 511	\$ 750
Library Income	\$ 400	\$ 310	\$ 250	\$ 165	\$ 100
Net Workshops	\$ 1,000	\$ 680	\$ 500	\$ 858	\$ 500
Net Spring Retreat	\$ -	\$ 197	\$ -	\$ 438	\$ -
WebPage Ads	\$ 120	\$ -	\$ -		
Net WeftOver Sale	\$ 600	\$ 2,850	\$ 500	\$ 1,689	\$ 500
Donations		\$ 100	\$ -	\$ 419	\$ -
Misc Income		\$ 22	\$ -	\$ 873	\$ 100
Art in The Pearl	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
Interest Income	\$ -	\$ 25	\$ 20	\$ 894	\$ 500
Total Income	\$ 22,620	\$ 27,911	\$ 22,050	\$ 27,928	\$ 25,750
Expenses					
Administration	\$ 860	\$ 1,742	\$ 1,800	\$ 2,218	\$ 1,950
Organization Meetings	\$ 100		\$ 100	\$ -	\$ -
Conference Expenses	\$ 200	?	\$ -	\$ -	\$ 200
Community Outreach	\$ 100	?	\$ 100	\$ 42	\$ -
Equipment Expense	\$ 100	\$ 1,276	\$ 200	\$ 70	\$ 200
Grants/Scholarships	\$ 225	\$ 150	\$ 150	\$ 350	\$ 300
Library Purchases	\$ 800	\$ 790	\$ 800	\$ 305	\$ 800
Liabilty Insurance	\$ 500	\$ 440	\$ 500	\$ 375	\$ 450
MAC Closet	\$ 2,100	\$ 1,142	\$ 2,250	\$ 1,943	\$ 2,500
MAC Meeting Room Rentals	\$ 2,215	\$ 3,426	\$ 2,600	\$ 4,757	\$ 1,650
Organization Memerships	\$ 400	\$ 324	\$ 450	\$ 365	\$ 300
Programs	\$ 4,000	\$ 2,212	\$ 3,500	\$ 2,588	\$ 3,950
Donations	\$ 250	?	\$ -	\$ 767	\$ 250
Spring Sale	\$ 9,000	\$ 10,076	\$ 8,000	\$ 18,389	\$ 12,000
Study Groups	\$ -	\$ -	\$ -	\$ 180	\$ 1,200
	\$ 20,850	\$ 21,578	\$ 20,450	\$ 32,349	\$ 25,750
Net	\$ 1,770	\$ 6,333	\$ 1,600	\$ (4,421)	\$ -
Beginning Cash		\$ 41,665	\$47,988	\$ 48,088	\$ 43,667
Ending Cash		\$ 47,998	\$ 48,088	\$ 43,667	\$ 43,667