

<i>Rochester Knitting Guild Budget & Expense</i>			<i>2021 - 2022</i>	
<i>7/1/22 thru 12/31/22</i>				
<i>Income</i>	<i>Proposed</i>		<i>Income to 12/31/22</i>	
<i>Membership Dues</i>	\$ 5,000.00		\$ 4,108.29	
<i>Guest Artist Workshop</i>	\$ 3,000.00		\$ 25.00	
<i>Yarn Auction</i>	\$ 1,500.00		\$ -	
<i>Yarn Raffle</i>	\$ -		\$ -	
<i>Fall Lecture Guest Adm.</i>	\$ -		\$ -	
<i>Raffles</i>	\$ 800.00		\$ 235.00	
<i>Library Fines</i>	\$ 50.00		\$ -	
<i>Spring Retreat</i>	\$ 5,500.00		\$ 1,100.00	
<i>Newsletter Ads</i>	\$ 80.00			
<i>Silent Book Auction</i>	\$ 225.00		\$ -	
<i>Donations</i>	\$ -		\$ -	
<i>Fiber Arts Festival Awards</i>	\$ -		\$ -	
<i>Fiber Arts Festival Display</i>	\$ -		\$ -	
<i>Afghan</i>	\$ -		\$ -	
<i>Insurance Refund</i>	\$ -		\$ 261.70	
<i>TOTAL INCOME</i>	\$ 16,155.00		\$ 5,729.99	
<i>Expenses</i>	<i>Proposed</i>		<i>Expense to 12/31/22</i>	
<i>Community Knitting</i>	\$ 75.00		\$ -	
<i>Raffle Prizes</i>	\$ 450.00		\$ 105.08	
<i>Board Expenses</i>	\$ 350.00		\$ -	
<i>Guild Programming (Zoom,etc)</i>	\$ 1,200.00		\$ 250.00	
<i>Guest Artist Workshops</i>	\$ 3,500.00		\$ -	
<i>Fiber Arts Festival Awards</i>	\$ -		\$ -	
<i>Fiber Arts Festival Display</i>	\$ -		\$ -	
<i>Spring Retreat</i>	\$ 5,500.00		\$ -	
<i>Bank Fees & Checks</i>	\$ 50.00		\$ -	
<i>Membership</i>	\$ 150.00		\$ -	

<i>Afghan</i>	\$ -		\$ -	
<i>Yarn Auction</i>	\$ 100.00		\$ -	
<i>Yarn Raffle</i>	\$ -		\$ -	
<i>Postage</i>	\$ 15.00		\$ 14.00	
<i>Hospitality</i>	\$ -		\$ 49.98	
<i>Insurance</i>	\$ 350.00		\$ 449.13	
<i>Library -- Books, etc.</i>	\$ 500.00		\$ -	
<i>P.O. Box Rental</i>	\$ 175.00		\$ -	
<i>Rent - Temple</i>	\$ 5,000.00		\$ 3,900.00	
<i>Rent - Board Meetings</i>	\$ -		\$ -	
<i>Heifer International</i>	\$ -		\$ -	
<i>Storage Unit</i>	\$ -		\$ -	
<i>Donations</i>	\$ 120.00		\$ -	
<i>Newsletter Postage/Supplies</i>	\$ 325.00		\$ 180.00	
<i>RKG Promotion</i>	\$ 150.00		\$ 82.94	
<i>Printing- Newsletter</i>	\$ 350.00		\$ 174.10	
<i>Supplies</i>			\$ 50.89	
<i>Website</i>	\$ -		\$ 99.99	<i>Year 2 of 3 Pd/Annual site security charge</i>
<i>Zoom Expense</i>			\$ 199.90	
<i>TOTAL EXPENSE</i>	\$ 18,360.00	\$ -	\$ 5,556.01	\$ -
<i>7/1/22 Beginning Balance</i>	\$ 11,406.42			
<i>12/31/22 Treasury Balance</i>	\$ 11,530.80			
<i>Petty Cash</i>	\$ 100.00		\$ 100.00	
<i>Joan Batzold, Treasurer</i>				
<i>treasurer@rochesterknitting.org</i>				

