

# WRSW Budget

Item	2023 Budget	2023 Actual	2023 Memo	2024 Budget	2024 Actual	2024 Memo
<b>OPERATING INCOME</b>						
Dues Collected	1,600.00	961.84	65 @\$25 less 24 @1.36 (PayPal fees) Note that we do have some courtesy	1,350.00		54 x \$25
Stash Relocation Sale Proceeds	20.00	20.00	10% of proceeds - estimate	20.00		
Used Equipment Sale Proceeds						
Other Miscellaneous Income						
Café Press						
The Woolery	20.00	246.77		20.00		
Halcyon Yarn	20.00	24.69		20.00		
<b>OPERATING INCOME TOTAL</b>	<b>1,660.00</b>	<b>1,253.30</b>		<b>1,410.00</b>	-	
<b>OPERATING EXPENSES</b>						
Advertising/Publicity Committee	(125.00)	(163.09)	Rack cards	(75.00)		
Business Cards			while part of Publicity, kept separate since			
Cafe Press Mugs	(45.00)			(45.00)		given to speakers, etc
AV/Zoom Committee	(80.00)	(80.00)	ZOOM, half of last year (sharing w/	(80.00)		
Dues/Subscriptions	-			-		HGA dues paid thru 2024
Hospitality Committee						
Library Committee	(15.00)			(15.00)		
Weave SIG	used					
Spin SIG	(54.00)	(45.24)		(8.76)		
Small Looms SIG	(100.00)			(100.00)		
Dye SIG	used					
Felt SIG	(100.00)			(100.00)		
Membership Team	(25.00)	-		(25.00)		
Newsletter Committee	(20.00)		Mailed newsletters (5 members)	(20.00)		
Programs Committee	(1,000.00)	(843.01)		(1,200.00)		\$200/ea, plus mileage (\$0.67/mile?)
Secretary/Sunshine Fund	(20.00)		if someone learns about a member in need of	(20.00)		
Show Committee	(100.00)			(100.00)		
Treasurer	(25.00)	(208.75)	Checks	(25.00)		
Web Hosting & Domains Com.	(399.00)	(455.25)	website log-in issues \$56.25	(399.00)		
Miscellaneous						
<b>OPERATING EXPENSES TOTAL</b>	<b>(2,108.00)</b>	<b>(1,795.34)</b>		<b>(2,212.76)</b>		
<b>Income less Operating Expenses</b>	<b>(448.00)</b>	<b>(542.04)</b>		<b>(802.76)</b>		
<b>Non-Operating</b>						
Non Operating in Guild Savings Account						
<b>RAAM Funds Balance (start of year)</b>	<b>6,212.81</b>			6,212.81		
RAAM Awards	(4,500.00)		1 person used so far in 2023, 15 eligible, all may not use this year or full amount	(4,500.00)		15 eligible (traditionally funded by workshops)
<b>RAAM Balance (end of year)</b>	<b>1,712.81</b>	-		<b>1,712.81</b>		
<b>Emergency Fund Balance</b>	<b>1,500.00</b>		Not counted in expenses since will only be used if we lose access to Lake Farmpark	(1,500.00)		
<b>Uarda Funds Balance (start of year)</b>	<b>6,600.69</b>	<b>6,600.69</b>		4,700.69	4,700.69	
Uarda Income						
<b>Workshops</b>						
Weave SIG	-			-		
Spin SIG	(1,000.00)	(600.00)		(400.00)		Air spinning planned
Small Looms SIG	(800.00)	(800.00)		-		
Dye SIG	(500.00)	(500.00)		-		
Felt SIG	(1,000.00)			(1,000.00)		
<b>subtotal</b>	<b>(3,300.00)</b>	<b>(1,900.00)</b>		<b>(1,400.00)</b>		
Complex Weavers						
Donations-Library Books	-					
Donation - HGA Fiber Trust	-					
Sign						
<b>Uarda Funds End of year</b>	<b>3,300.69</b>	<b>4,700.69</b>		<b>3,300.69</b>		
<b>Non-Operating Year End Balance</b>	<b>6,513.50</b>	<b>4,700.69</b>		<b>3,513.50</b>		

**Balances Breakdown**

2023 YE bal  
\$ 15,160.07 Total in accounts

Uarda Alloc for Workshops	\$1,405	
Uarda's Proceeds for future expenditures	\$3,296	incl Web, Pub and savings
RAAM fund	\$6,213	
Emergency Fund	\$1,500	
Total	\$12,414	
Cash avail for Operating Expenses	\$ 2,746.47	