

2024 Summary

		Operating	Uarda Funds	RAAM	Emergency	Library	Total			2024 Budget	Act - Budget	
	Balance 12/31/23	\$ 4,330	\$3,841	\$6,213	\$1,500	\$0	\$15,884					
Income	Dues 2024-Paypal	\$ 388										
	Dues 2024	\$ 190										
	Dues 2025	\$ 785										
	Dues 2025-Paypal	\$ 332										
	Total Dues	\$ 1,695								\$ 1,350	\$ 345	
	Halcyon Yarn	\$ -								\$ 20	\$ (20)	
	The Woolery	\$ -								\$ 20	\$ (20)	
	Stash Relocation Proceeds	\$ 26				\$26				\$ 20	\$ 6	
	Other Income	\$ 26				\$ 26				\$ 60	\$ (34)	
	Total Income	\$ 1,721				\$ 26				\$ 1,410	\$ 311	
Expenses	Adv-Publicity	\$ (130)								\$ (75)	\$ (55)	brochures
	Adv-Cafe Press Mugs	\$ -								\$ (45)	\$ 45	
	AV/Zoom	\$ (85)								\$ (80)	\$ (5)	
	Dues/Subscriptions	\$ (100)								\$ -	\$ (100)	HGA for 2025-6
	Library- Felt SIG	\$ -								\$ (100)	\$ 100	
	Library- Small Looms SIG	\$ -	-\$42							\$ (100)	\$ 58	
	Library- Spin SIG	\$ -								\$ (9)	\$ 9	
	Membership Committee	\$ -								\$ (25)	\$ 25	
	Newsletter Committee	\$ (53)								\$ (20)	\$ (33)	
	Programs Committee	\$ (1,084)								\$ (1,200)	\$ 116	
	Secretary/Sunshine Committee	\$ -								\$ (20)	\$ 20	
	Show Committee	\$ -								\$ (100)	\$ 100	
	Treasurer Expenses	\$ (44)								\$ (25)	\$ (19)	envelopes, paper, stamps
	Web Hosting and Domain Comm	\$ (568)								\$ (399)	\$ (169)	250 maint + 300 annual charge
	Workshop - Air Spin		\$ (786)							\$ -	\$ (786)	
	Workshop - Art Yarn		\$ (214)							\$ -	\$ (214)	
	Workshop - Vest	\$ 88		\$ 88						\$ -	\$ 88	net proceeds, goes to RAAM fund
	Total Expenses	\$ (1,976)	\$ (1,042)	\$ 88	\$ -	\$ -				\$ (2,198)	\$ 222	
	Balance 12/31/2024	\$ 4,154	\$2,236	\$6,301	\$1,500	\$26	\$14,217					
		Key 2519	Key 3376 (PP)	Paypal	Key 7896 Savings		Total					
	Balance 12/31/2024	\$ 3,664	\$2,707	\$76	\$7,942		\$14,217					

2025 Budget -Operating Income and Expenses

WRSW Budget						
<input checked="" type="checkbox"/> Item	2024 Budget	2024 Actual	2024 Memo	2025 proposal	2025 Memo	
OPERATING INCOME						
Dues Collected	1,350.00	1,695.00	54 x \$25, actuals higher due to more aggressive year end payment for 2025, paypal fees of \$43	1,500.00 (50.00)	Assume 60 paid members (2023:51, 2024:71, 2025:48 so far). We have 3 lifetime members as well paypal fees (0.0544%)	
Stash Relocation Sale Proceeds	20.00	26.00		20.00	allocate to library funds	
The Woolery	20.00			-	perhaps promote better	
Halcyon Yarn	20.00			-	perhaps promote better	
from Uarda for website				270.00	allocate to web update per Oct 24 meeting	
OPERATING INCOME TOTAL	1,410.00	1,721.00		1,740.00		
OPERATING EXPENSES						
Advertising/Publicity Committee Business Cards	(75.00)	(130.00)	no currently planned expenses	(100.00)	mugs for presenters	
AV/Zoom Committee	(80.00)	(85.00)	same as 2023	(85.00)	Zoom-shared with Cuyahoga, Pro vs Business?, non-profit discount?	
Dues/Subscriptions	-	(100.00)	HGA dues paid thru 2026	-	next payment due in 2026	
Library Committee	(15.00)	-	roll over from 2023	(100.00)	general fund, use Uarda allocation first	
Newsletter Committee	(20.00)	(53.00)	roll over from 2023	(30.00)	5 copies, 5 times a year. copy/stamp/envelope	
Programs Committee	(1,200.00)	(1,084.00)	\$200/ea, plus mileage (\$0.67/mile?)	(800.00)	2025 list has \$700 plus milage, could add \$250 from Uarda if needed	
Show Committee	(100.00)		roll over from 2023	(50.00)		
Web Hosting & Domains Com. Miscellaneous	(399.00)	(568.00)	hosting only, no exceptions planned	(588.00) (30.00)	300 Marketing Directions, 18 Dreamhost, 270 from Uarda fund for site updates Treas/sunshine/membership misc exp	
OPERATING EXPENSES	(2,004.00)	(2,064.00)	budget is \$417 higher than 2023 actuals due to higher program fees and rollovers from 2023 budget	(1,783.00)		
Income less Operating	(594.00)	(343.00)		(43.00)		

2025 Budget Non-Operating Expenses

WRSW Budget						
Item	2024 Budget	2024 Actual	2024 Memo	2025 proposal	2025 Memo	
Non-Operating						
RAAM Funds Balance (start	6,212.81	6,212.81		6,300.81		
RAAM Awards	(4,500.00)	-	15 eligible (traditionally funded by workshops)	(5,700.00)	19 eligible @\$300 ea	
Workshop proceeds		88.00				
RAAM Balance (end of year)	1,712.81	6,300.81		600.81		
Emergency Fund Balance	1,500.00	1,500.00		1,500.00		
Uarda Funds Balance (start of	5,008.07	5,008.07		3,966.07		
Uarda Income						
Workshops						
Weave SIG	-					
Spin SIG	(1,000.00)	(1,000.00)	Art Yam 1/24, Air spinning 3/24			
Small Looms SIG	-					
Dye SIG	-					
Felt SIG	(1,000.00)			(1,000.00)		
subtotal	(2,000.00)	(1,000.00)		(1,000.00)		
Library						
Weave SIG					Moved from above	
Spin SIG	(8.76)	-	roll over from 2023	(8.76)	Use this \$ for library purchases first	
Small Looms SIG	(100.00)	(42.00)	roll over from 2023	(58.00)		
Dye SIG						
Felt SIG	(100.00)		roll over from 2023	(100.00)		
Allocate to web update				(270.00)	per Oct 24 meeting	
Uarda Funds End of year	2,799.31	3,966.07		2,799.31		
Non-Operating Year End	6,012.12	11,766.88		4,900.12		

Uarda Account summary

	Plan						Total Remaining	
		Spending						
Original bequest (10/20/2020)	\$9,720						\$2,236	(in bank accounts), ties to 2024 budget tab
Uarda's bench	\$300							
Total from Uarda	\$10,020							
	Planned Allocations	2020	2021	2022	2023	2024	Remaining	
Workshops (no deadlines)								
Dyeing	\$1,000			-500	-500		\$0	
Felting	\$1,000						\$1,000	
Small Looms	\$1,000			-200	-800		\$0	
Spinning	\$1,000				0	-1000.13	\$0	
Weaving	\$1,000			-995			\$5	
Weave SIG Library	\$100			-101.38			-\$1	added this section for clarity 1/15/25
Spin SIG Library	\$100			-46	-45.24		\$9	
Small Looms SIG Library	\$100					-42	\$58	
Dye SIG Library	\$100			-100			\$0	
Felt SIG Library	\$100						\$100	
Donation in Memory of Uarda Taylor:								
Complex Weavers	\$100		-5100				\$0	
Website Update								
If the request is not approved the earmarked funds will be placed into savings and earmarked in the Guild's Budget as Uarda's Proceeds for future expenditures to be reviewed by the Executive Committee and approved by a majority of Guild members rather than proceeding with the update.	\$2,000		-1730				\$270	Total UPFE \$1,071 \$801 excl website work
WRSW Signage & Brochures:								
If the request is not approved the earmarked funds will be placed into savings and earmarked in the Guild's Budget as Uarda's Proceeds for future expenditures to be reviewed by the Executive Committee and approved by a majority of Guild members rather than proceeding with the update.	\$200		-193				\$7	Mo thinks a sign was purchased and the remainder should go to UPFE spent 193 in 2021 for a sign
Uarda's Proceeds for future expenditures	\$2,220			-1431.38	0	0	\$789	
Uarda's Proceeds for future expenditures Spending Breakout								
Donations-Library Books	\$1,231			-1231.38			\$0	
Donation - HGA Fiber Trust	\$200			-200			\$0	
Unallocated	\$789						\$789	
Total Spending			-\$2,023	-\$3,374	-\$1,345	-\$1,042		