

DHSG Operating Acct			Projected 6-1-17 / 5-31-18	Actual 6-1-17 / 5-31-18	Proposed 6-1-18 / 5-31-19
Income					
Advertising				\$35.00	
Donations					
Dividend & Interest			\$10.00	\$14.50	\$450.00
Equipment Rental			\$20.00	\$80.00	\$50.00
Fundraising			\$1,500.00	\$1,761.83	\$1,220.00
Juried Show Entry Fees					
Membership Dues			\$1,000.00	\$1,065.00	\$1,200.00
Prepaid Membership					
Pottery Show					
Workshops			\$3,000.00	\$2,880.00	\$0.00
Total Income			\$5,530.00	\$5,836.33	\$2,920.00
Expenses					
CHT Swatch & Goody Bag			\$100.00	\$25.00	\$50.00
COE					
Dues & Subscriptions			\$115.00	\$122.00	\$100.00
Education			\$50.00		\$50.00
Fundraising			\$500.00	\$567.65	\$550.00
Historian			\$0.00		\$0.00
Hospitality			\$100.00		\$50.00
Juried Show			\$0.00		\$0.00
Library			\$50.00	\$214.84	\$50.00
Newsletter			\$200.00	\$55.52	\$60.00
PO Box Rental				\$96.00	\$96.00
Pottery Show					
Programs			\$600.00	\$366.77	\$300.00
Spinners			\$50.00	\$31.18	\$75.00
Storage Unit					\$1,400.00
Study Group			\$50.00		\$50.00
Equipment			\$0.00		\$0.00
Website			\$90.00	\$2,869.75	\$200.00
Workshop			\$750.00	\$3,001.60	\$0.00
Total Expenses			\$2,655.00	\$7,350.31	\$3,031.00
Administrative					
Bank Service Fees		\$	150.00	\$ 150.67	\$ 0.00
Board Expenses		\$	25.00	\$ 37.73	\$ 100.00
Insurance		\$	400.00	\$ 388.00	\$ 388.00
Membership Supplies		\$	50.00	\$ 35.62	\$ 50.00
Repairs & Maint.		\$	100.00		\$ 200.00
Sales & Use Tax		\$	0.00		
Total other expenses		\$	725.00	\$ 612.02	\$ 738.00
Net...			\$2,150.00	(\$2,126.00)	(\$849.00)