

Quilters Guild Of Plano						
Income/Expense Statement						
02/28/25						
	2024/2025 Budget	OVERALL TOTAL	Difference	2/1/2025- 2/28/2025	1/1/2025- 1/30/2025	12/1/2024- 12/31/2024
<b>INCOME</b>						
Administrative Income						
Bank Interest	2,400.00	642.45	1,757.55	207.78	221.16	213.51
Service Pins	40.00	10.00	-30.00	10.00	0.00	0.00
<b>TOTAL Administrative Income</b>	<b>2,440.00</b>	<b>652.45</b>	<b>1,787.55</b>	<b>217.78</b>	<b>221.16</b>	<b>213.51</b>
Community Service Income						
Donation	706.00	200.00	-506.00	100.00	0.00	100.00
<b>TOTAL Community Service Income</b>	<b>706.00</b>	<b>200.00</b>	<b>-506.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Media Income						
Newsletter Advertisements	350.00	130.00	220.00	0.00	70.00	60.00
<b>TOTAL Media Income</b>	<b>350.00</b>	<b>130.00</b>	<b>220.00</b>	<b>0.00</b>	<b>70.00</b>	<b>60.00</b>
Membership Income						
Guest Fees	25.00	35.00	10.00	35.00	0.00	0.00
Membership Dues	12,000.00	1,095.00	10,905.00	325.00	490.00	280.00
<b>TOTAL Membership Income</b>	<b>12,025.00</b>	<b>1,130.00</b>	<b>10,915.00</b>	<b>360.00</b>	<b>490.00</b>	<b>280.00</b>
Programs Income						
Workshop Income	8,010.00	1,160.00	6,850.00	140.00	0.00	1,020.00
<b>TOTAL Programs Income</b>	<b>8,010.00</b>	<b>1,160.00</b>	<b>6,850.00</b>	<b>140.00</b>	<b>0.00</b>	<b>1,020.00</b>
Quilt Show Income						
Admissions	31,050.00	0.00	31,050.00	0.00	0.00	0.00
Advance Ticket Sales	3,400.00	15.00	3,385.00	15.00	0.00	0.00
Online Ticket Sales	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Appraisals	800.00	0.00	800.00	0.00	0.00	0.00
Judging Seminar	5,100.00	0.00	5,100.00	0.00	0.00	0.00
Mini Quilt Income	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Program Advertising	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Raffle Ticket Ticket Sales	4,000.00	385.00	3,615.00	300.00	0.00	85.00
Registration Fees	3,200.00	0.00	3,200.00	0.00	0.00	0.00
Show Meal Tickets	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Show Pins	300.00	0.00	300.00	0.00	0.00	0.00
Shirts	1,800.00	300.00	1,500.00	300.00	0.00	0.00
Sponsorship Revenue	8,550.00	0.00	8,550.00	0.00	0.00	0.00
Vendor Booth Revenue	33,500.00	9,267.62	24,232.38	2,250.00	5,667.62	1,350.00
<b>TOTAL Quilt Show Income</b>	<b>102,900.00</b>	<b>9,967.62</b>	<b>92,932.38</b>	<b>2,865.00</b>	<b>5,667.62</b>	<b>1,435.00</b>
<b>TOTAL INCOME</b>	<b>126,431.00</b>	<b>13,240.07</b>	<b>112,198.93</b>	<b>3,682.78</b>	<b>6,448.78</b>	<b>3,108.51</b>
<b>EXPENSES</b>						
Administrative Expenses						
Bank Fees & Safety Deposit Box	175.00	295.00	-120.00	0.00	295.00	0.00
Computer, Software, Add'l Equipment	100.00	0.00	100.00	0.00	0.00	0.00
CPA Expense	380.00	360.00	20.00	0.00	360.00	0.00
Fed&State Tax Fees	0.00	12.45	-12.45	0.00	12.45	0.00
Guild Meeting Facilities Rent	1,950.00	450.00	1,500.00	300.00	0.00	150.00
Insurance	1,400.00	1,285.40	114.60	0.00	1,285.40	0.00
P.O.Box Rent	275.00	0.00	275.00	0.00	0.00	0.00
Postage	75.00	0.00	75.00	0.00	0.00	0.00
Service Pins	500.00	124.10	375.90	0.00	124.10	0.00
Name Tag Lanyards	750.00	0.00	750.00	0.00	0.00	0.00
Storage Unit	6,000.00	1,691.40	4,308.60	563.80	563.80	563.80
Supplies	300.00	0.00	300.00	0.00	0.00	0.00
<b>TOTAL Administrative Expenses</b>	<b>11,905.00</b>	<b>4,218.35</b>	<b>7,686.65</b>	<b>863.80</b>	<b>2,640.75</b>	<b>1,073.80</b>
Community Service Expenses						
Quilts of Valor	400.00	0.00	400.00	0.00	0.00	0.00
Other Community Service Expenses	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Service Quilts Supplies	8,450.00	1,087.16	7,362.84	0.00	239.97	847.19

<b>TOTAL Community Service Expenses</b>	10,850.00	1,969.55	8,880.45	0.00	239.97	847.19
Guild Activities Expenses						
Annual Retreat Expense	150.00	0.00	150.00	0.00	0.00	0.00
Challenge Expenses	300.00	0.00	300.00	0.00	0.00	0.00
<b>TOTAL Guild Activities Expenses</b>	450.00	0.00	450.00	0.00	0.00	0.00
Media Expenses						
Software Expenses	1,000.00	1,418.56	-418.56	47.44	1,317.85	53.27
WebSite Expenses	1,900.00	119.63	1,780.37	0.00	85.00	34.63
WebSite Expenses:Zoom Management Fee	150.00	0.00	150.00	0.00	0.00	0.00
Website Upgrades	15,000.00	1,000.00	14,000.00	1,000.00	0.00	0.00
<b>TOTAL Media Expenses</b>	18,050.00	2,538.19	15,511.81	1,047.44	1,402.85	87.90
Membership Expenses						
Credit Card Processing Fees	350.00	35.64	314.36	6.60	18.48	10.56
Hospitality gift exp	0.00	0.00	0.00	0.00	0.00	0.00
Membership Postage	50.00	22.40	27.60	22.40	0.00	0.00
Membership Supplies	50.00	0.00	50.00	0.00	0.00	0.00
New Member Retreats	550.00	14.60	535.40	0.00	0.00	14.60
<b>TOTAL Membership Expenses</b>	1,000.00	72.64	927.36	29.00	18.48	25.16
Programs Expense						
Credit Card Processing Fees	100.00	10.86	89.14	0.00	0.00	10.86
Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Speaker Lecture	3,170.00	0.00	3,170.00	0.00	0.00	0.00
Speaker Lodging	820.00	0.00	820.00	0.00	0.00	0.00
Speaker Meals	535.00	0.00	535.00	0.00	0.00	0.00
Speaker Travel Expense	1,772.00	0.00	1,772.00	0.00	0.00	0.00
Supplies and Equipment	200.00	0.00	200.00	0.00	0.00	0.00
Workshop Facilities Rent	4,600.00	800.00	3,800.00	800.00	0.00	0.00
Workshop Teachers Fees	7,640.00	3,286.04	4,353.96	3,286.04	0.00	0.00
Workshop Volunteer Expenses	105.00	0.00	105.00	0.00	0.00	0.00
<b>TOTAL Programs Expense</b>	18,942.00	4,096.90	14,845.10	4,086.04	0.00	10.86
Quilt Show Expenses						
Advertising Expenses	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Appraisal Expenses	800.00	0.00	800.00	0.00	0.00	0.00
Awards Expenses	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Credit Card Processing Fees	2,100.00	249.87	1,850.13	71.97	137.84	40.06
Facility Catering Expenses	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Facility Deposits and Fees	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Facility Security Expenses	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Facility Set Up Expenses	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Insurance	750.00	0.00	750.00	0.00	0.00	0.00
Judging Fees	1,600.00	0.00	1,600.00	0.00	0.00	0.00
Judging Lodging	500.00	0.00	500.00	0.00	0.00	0.00
Judging Meals	300.00	0.00	300.00	0.00	0.00	0.00
Judging Postage and Supplies	120.00	0.00	120.00	0.00	0.00	0.00
Judging Seminar	4,100.00	0.00	4,100.00	0.00	0.00	0.00
Judging Travel	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Mini Quilt Expenses	75.00	0.00	75.00	0.00	0.00	0.00
Other Expenses	150.00	0.00	150.00	0.00	0.00	0.00
Postage and Supplies Expenses	200.00	0.00	200.00	0.00	0.00	0.00
Printing Expenses-Program	6,000.00	32.48	5,967.52	32.48	0.00	0.00
Printing Expenses-Signs	350.00	0.00	350.00	0.00	0.00	0.00
Printing Expenses-Tickets and Brochures	550.00	0.00	550.00	0.00	0.00	0.00
Publicity Expenses	1,500.00	385.00	1,115.00	0.00	385.00	0.00
Raffle Quilt Expenses	1,900.00	0.00	1,900.00	0.00	0.00	0.00
Registration Expenses	250.00	0.00	250.00	0.00	0.00	0.00
Show Demos Expenses	200.00	0.00	200.00	0.00	0.00	0.00
Show Pin Expenses	250.00	0.00	250.00	0.00	0.00	0.00
Show T-Shirt Expenses	2,250.00	1,574.65	675.35	1,574.65	0.00	0.00
Storage and Transport	900.00	0.00	900.00	0.00	0.00	0.00
Vendor Expenses	100.00	0.00	100.00	0.00	0.00	0.00
Volunteer Expenses	250.00	0.00	250.00	0.00	0.00	0.00
<b>TOTAL Quilt Show Expenses</b>	80,595.00	2,242.00	78,353.00	1,679.10	522.84	40.06

