Quilters Guild Of Plano									
Income/Expense Statement									
10/1/2024 through 03/31/25									
	2024/2025 Budget	OVERALL TOTAL	Difference	3/1/2025-3/31/2025	2/1/2025-2/28/2025	1/1/2025-1/30/2025	12/1/2024-12/31/2024	11/1/2024-11/30/24	10/1/2024-10/31/2024
INCOME									
Administrative Income									
Bank Interest	2,400.00	1,633.11	766.89	360.84	207.78	221.16	213.51	219.15	410.67
Service Pins	40.00	70.00	30.00	0.00	10.00	0.00	0.00	60.00	0.00
Donation (DAR)	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
TOTAL Administrative Income	2,440.00	1,703.11	736.89	360.84	217.78	221.16	213.51	279.15	410.67
Community Service Income									
Donation	706.00	1,506.25	800.25	0.00	0.00	0.00	100.00	700.00	706.25
TOTAL Community Service Income	706.00	1,506.25	800.25	0.00	0.00	0.00	100.00	700.00	706.25
Media Income									
Newsletter Advertisements	350.00	190.00	160.00	60.00	0.00	70.00	60.00	0.00	0.00
TOTAL Media Income	350.00	190.00	160.00	60.00	0.00	70.00	60.00	0.00	0.00
Membership Income									
Guest Fees	25.00	50.00	25.00	0.00	35.00	0.00	0.00	0.00	15.00
Membership Dues	12,000.00	4,686.00	7,314.00	210.00	325.00	490.00	280.00	431.00	2,950.00
TOTAL Membership Income	12,025.00	4,736.00	7,339.00	210.00	360.00	490.00	280.00	431.00	2,965.00
Programs Income									
Workshop Income	8,010.00	3,590.50	4,419.50	1,470.50	140.00	0.00	1,020.00	270.00	690.00
TOTAL Programs Income	8,010.00	3,590.50	4,419.50	1,470.50	140.00	0.00	1,020.00	270.00	690.00
Quilt Show Income									
Admissions	31,050.00	135.00	30,915.00	135.00	0.00	0.00	0.00	0.00	0.00
Advance Ticket Sales	3,400.00	15.00	3,385.00	0.00	15.00	0.00	0.00	0.00	0.00
Online Ticket Sales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraisals	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Seminar	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Mini Quilt Income	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Advertising	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Ticket Ticket Sales	4,000.00	615.00	3,385.00	230.00	300.00	0.00	85.00	0.00	0.00
Registration Fees	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Show Meal Tickets	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Show Pins	300.00	101.00	199.00	0.00	0.00	0.00	0.00	101.00	0.00
T-Shirts	1,800.00	740.00	1,060.00	440.00	300.00	0.00	0.00	0.00	0.00
Sponsorship Revenue	8,550.00	4,875.00	3,675.00	0.00	0.00	0.00	0.00	4,875.00	0.00
Vendor Booth Revenue	33,500.00	26,512.62	6,987.38	7,420.00	2,250.00	5,667.62	1,350.00	9,825.00	0.00
TOTAL Quilt Show Income	102,900.00	32,993.62	69,906.38	8,225.00	2,865.00	5,667.62	1,435.00	14,801.00	0.00
TOTAL INCOME	126,431.00	44,719.48	83,362.02	10,326.34	3,582.78	6,448.78	3,108.51	16,481.15	4,771.92
EXPENSES									
Administrative Expenses									
Bank Fees & Safety Deposit Box	175.00	295.00	-120.00	0.00	0.00	295.00	0.00	0.00	0.00
Computer, Software, Add'l Equipment	100.00	76.63	23.37	0.00	0.00		0.00	76.63	0.00
CPA Expense	380.00	360.00	20.00	0.00	0.00	360.00	0.00	0.00	0.00
Fed&State Tax Fees	0.00	12.45	-12.45	0.00	0.00	12.45	0.00	0.00	0.00
Guild Meeting Facilities Rent	1,950.00	900.00	1,050.00	150.00	300.00	0.00	150.00	150.00	150.00
Insurance	1,400.00	1,285.40	114.60	0.00	0.00	1,285.40	0.00	0.00	0.00
P.O.Box Rent	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	75.00	43.80	31.20	14.60	0.00	0.00	0.00	0.00	29.20
Service Pins	500.00	124.10	375.90	0.00	0.00	124.10	0.00	0.00	0.00
Name Tag Lanyards	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage Unit	6,000.00	2,822.00	3,178.00	581.80	563.80	563.80	563.80	0.00	548.80
Supplies	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administrative Expenses	11,905.00	5,919.38	5,985.62	746.40	863.80	2,640.75	1,073.80	226.63	728.00
Community Service Expenses									
Quilts of Valor	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Community Service Expenses	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Quilts Supplies	8,450.00	3,499.98	4,950.02	1,290.46	0.00	239.97	847.19	852.30	270.06
TOTAL Community Service Expenses	10,850.00	1,969.55	8,880.45	1,290.46	0.00	239.97	847.19	852.30	270.06
Guild Activities Expenses									
Annual Retreat Expense	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Challenge Expenses	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Guild Activities Expenses	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Media Expenses									
Software Expenses	1,000.00	1,418.56	-418.56	0.00	47.44	1,317.85	53.27	0.00	0.00
WebSite Expenses	1,900.00	216.29	1,683.71	0.00	0.00	85.00	34.63	47.44	49.22
WebSite Expenses:Zoom Management Fee	150.00	170.46	-20.46	0.00	0.00	0.00	0.00	0.00	170.46
Website Upgrades	15,000.00	12,347.84	2,652.16	1,000.00	1,000.00	0.00	0.00	5,000.00	5,347.84
TOTAL Media Expenses	18,050.00	14,153.15	3,896.85	1,000.00	1,047.44	1,402.85	87.90	5,047.44	5,567.52
Membership Expenses									
Credit Card Processing Fees	350.00	144.78	205.22	3.96	6.60	18.48	10.56	9.09	96.09
Hospitality gift exp	0.00	28.69	-28.69	0.00	0.00	0.00	0.00	0.00	28.69
Membership Postage	50.00	22.40	27.60	0.00	22.40	0.00	0.00	0.00	0.00
Membership Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
New Member Retreats	550.00	314.60	235.40	0.00	0.00	0.00	14.60	300.00	0.00
TOTAL Membership Expenses	1,000.00	510.47	489.53	3.96	29.00	18.48	25.16	309.09	124.78
Programs Expense									
Credit Card Processing Fees	100.00	42.84	57.16	1.27	0.00	0.00	10.86	5.99	24.72
Program Advertising	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	150.00	0.00
Speaker Lecture	3,170.00	1,400.00	1,770.00	700.00	0.00	0.00	0.00	400.00	300.00
Speaker Lodging	820.00	412.21	407.79	0.00	0.00	0.00	0.00	0.00	412.21

Speaker Meals	535.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00
Speaker Travel Expense	1,772.00	0.00	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Equipment	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop Facilities Rent	4,600.00	2,000.00	2,600.00	0.00	800.00	0.00	0.00	0.00	1,200.00
Workshop Teachers Fees	7,640.00	5,300.96	2,339.04	0.00	3,286.04	0.00	0.00	0.00	2,014.92
Workshop Volunteer Expenses	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Programs Expense	18,942.00	9,306.01	9,635.99	701.27	4,086.04	0.00	10.86	555.99	3,951.85
Quilt Show Expenses									
Advertising Expenses	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraisal Expenses	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards Expenses	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Processing Fees	2,100.00	917.26	1,182.74	233.55	71.97	137.84	40.06	433.84	0.00
Facility Catering Expenses	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Deposits and Fees	30,000.00	13,500.00	16,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
Facility Security Expenses	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Set Up Expenses	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Fees	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Lodging	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Meals	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Postage and Supplies	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Seminar	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Travel	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Mini Quilt Expenses	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Supplies Expenses	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expenses-Program	6,000.00	64.96	5,935.04	32.48	32.48	0.00	0.00	0.00	0.00
Printing Expenses-Signs	350.00	908.92	-558.92	908.92	0.00	0.00	0.00	0.00	0.00
Printing Expenses-Tickets and Brochures	550.00	650.00	-100.00	0.00	0.00	0.00	0.00	650.00	0.00
Publicity Expenses	1,500.00	385.00	1,115.00	0.00	0.00	385.00	0.00	0.00	0.00
Raffle Quilt Expenses	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration Expenses	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Show Demos Expenses	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Show Pin Expenses	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Show T-Shirt Expenses	2,250.00	1,574.65	675.35	0.00	1,574.65	0.00	0.00	0.00	0.00
Storage and Transport	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Vendor Expenses	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Expenses	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Quilt Show Expenses	80,595.00	18,000.79	62,594.21	1,174.95	1,679.10	522.84	40.06	14,583.84	0.00
TOTAL EXPENSES	141,792.00	49,859.35	91,932.65	4,917.04	7,705.38	4,824.89	2,084.97	21,575.29	10,642.21
NET INCOME/EXPENSE	-15,361.00	-5,139.87	-8,570.63	5,409.30	-4,122.60	1,623.89	1,023.54	-5,094.14	-5,870.29

Notes:

3/27/25 Budget Changes
Due to cancellation of January Meeting
Decreased: (Total $1088)
1. Programs Expenses:Speaker Lecture from $3420 to $3170 (-$250)
2. Programs Expenses:Decreased Speaker Lodging, Meals, Travel expense by $538 (-$300, $100, $138 respectively) $820, $535, $1772
3. Media Expense0: Website Expense s by $150 for Brondon Esco from $2050 to $1900 (-$150)
4. Admin:Guild Meeting Facilities Rent from $2100 to $1950 -($150)

Increased: (Total $1300)
1. Quilt Show T-shirts by +$550 to $2250
2. Added new category- Admin:Lanyards +$750 ($538 from Expenses saved in January and $212 New