Quilters Guild Of Plano										
Income/Expense Statement										
10/1/2024 through 04/30/25										
	2024/2025 Budget	OVERALL TOTAL	Difference	4/1/2025-4/30/2025	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	$2,046.72	$353.28	$413.61	$360.84	$207.78	$221.16	$213.51	$219.15	$410.67
Service Pins	$40.00	$85.00	$45.00	$15.00	$0.00	$10.00	$0.00	$0.00	$60.00	$0.00
Donation (DAR)	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
TOTAL Administrative Income	$2,440.00	$2,131.72	$308.28	$428.61	$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	$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	$0.00	$100.00	$700.00	$706.25
Media Income										
Newsletter Advertisements	$350.00	$190.00	$160.00	$0.00	$60.00	$0.00	$70.00	$60.00	$0.00	$0.00
TOTAL Media Income	$350.00	$190.00	$160.00	$0.00	$60.00	$0.00	$70.00	$60.00	$0.00	$0.00
Membership Income										
Guest Fees	$25.00	$50.00	$25.00	$0.00	$0.00	$35.00	$0.00	$0.00	$0.00	$15.00
Membership Dues	$12,000.00	$4,861.00	$7,139.00	$175.00	$210.00	$325.00	$490.00	$280.00	$431.00	$2,950.00
TOTAL Membership Income	$12,025.00	$4,911.00	$7,164.00	$175.00	$210.00	$360.00	$490.00	$280.00	$431.00	$2,965.00
Programs Income										
Workshop Income	$8,010.00	$4,092.00	$3,918.00	$501.50	$1,470.50	$140.00	$0.00	$1,020.00	$270.00	$690.00
TOTAL Programs Income	$8,010.00	$4,092.00	$3,918.00	$501.50	$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	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	$0.00
Advance Ticket Sales	$3,400.00	$165.00	$3,235.00	$150.00	$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	$0.00
Appraisals	$800.00	$0.00	$800.00	$0.00	$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	$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	$0.00
Program Advertising	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Raffle Ticket Ticket Sales	$4,000.00	$1,020.00	$2,980.00	$405.00	$230.00	$300.00	$0.00	$85.00	$0.00	$0.00
Registration Fees	$3,200.00	$400.00	$2,800.00	$400.00	$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	$0.00
Show Pins	$300.00	$161.00	$139.00	$60.00	$0.00	$0.00	$0.00	$0.00	$101.00	$0.00
T-Shirts	$1,800.00	$940.00	$860.00	$200.00	$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	$0.00	$4,875.00	$0.00
Vendor Booth Revenue	$33,500.00	$27,412.62	$6,087.38	$900.00	$7,420.00	$2,250.00	$5,667.62	$1,350.00	$9,825.00	$0.00
TOTAL Quilt Show Income	$102,900.00	$35,108.62	$67,791.38	$2,115.00	$8,225.00	$2,865.00	$5,667.62	$1,435.00	$14,801.00	$0.00
TOTAL INCOME	$126,431.00	$47,939.59	$80,141.91	$3,220.11	$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	$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		$0.00	$76.63	$0.00
CPA Expense	$380.00	$360.00	$20.00	$0.00	$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	$0.00	$12.45	$0.00	$0.00	$0.00
Guild Meeting Facilities Rent	$1,950.00	$1,050.00	$900.00	$150.00	$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	$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	$0.00
Postage	$75.00	$43.80	$31.20	$0.00	$14.60	$0.00	$0.00	$0.00	$0.00	$29.20
Service Pins	$500.00	$124.10	$375.90	$0.00	$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	$0.00
Storage Unit	$6,000.00	$2,822.00	$3,178.00	$581.80	$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	$0.00
TOTAL Administrative Expenses	$11,905.00	$6,069.38	$5,835.62	$731.80	$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	$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	$0.00
Service Quilts Supplies	$8,450.00	$3,499.98	$4,950.02	$0.00	$1,290.46	$0.00	$239.97	$847.19	$852.30	$270.06
TOTAL Community Service Expenses	$10,850.00	$3,499.98	$7,350.02	$0.00	$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	$0.00
Challenge Expenses	$300.00	$0.00	$300.00	$0.00	$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	$0.00
Media Expenses										
Software Expenses	$1,000.00	$1,490.90	-$490.90	$72.34	$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	$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	$0.00	$170.46
Website Upgrades	$15,000.00	$12,347.84	$2,652.16	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$5,000.00	$5,347.84
TOTAL Media Expenses	$18,050.00	$14,225.49	$3,824.51	$72.34	$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	$147.42	$202.58	$2.64	$3.96	$6.60	$18.48	$10.56	$9.09	$96.09
Hospitality gift exp	$0.00	$34.10	-$34.10	$5.41	$0.00	$0.00	$0.00	$0.00	$0.00	$28.69
Membership Postage	$50.00	$22.40	$27.60	$0.00	$0.00	$22.40	$0.00	$0.00	$0.00	$0.00
Membership Supplies	$50.00	$9.69	$40.31	$9.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
New Member Retreats	$550.00	$330.66	$219.34	$16.06	$0.00	$0.00	$0.00	$14.60	$300.00	$0.00
TOTAL Membership Expenses	$1,000.00	$544.27	$455.73	$33.80	$3.96	$29.00	$18.48	$25.16	$309.09	$124.78
Programs Expense										
Credit Card Processing Fees	$100.00	$42.84	$57.16	$0.00	$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	$0.00	$150.00	$0.00
Speaker Lecture	$3,170.00	$1,725.00	$1,445.00	$325.00	$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	$0.00	$412.21
Speaker Meals	$535.00	$120.00	$415.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Speaker Travel Expense	$1,772.00	$981.95	$790.05	$981.95	$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	$0.00
Workshop Facilities Rent	$4,600.00	$2,600.00	$2,000.00	$600.00	$0.00	$800.00	$0.00	$0.00	$0.00	$1,200.00
Workshop Teachers Fees	$7,640.00	$5,850.96	$1,789.04	$550.00	$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	$0.00
TOTAL Programs Expense	$18,942.00	$11,882.96	$7,059.04	$2,576.95	$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	$0.00
Appraisal Expenses	$800.00	$0.00	$800.00	$0.00	$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	$0.00
Credit Card Processing Fees	$2,100.00	$959.82	$1,140.18	$42.56	$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	$0.00
Facility Deposits and Fees	$30,000.00	$13,500.00	$16,500.00	$0.00	$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	$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	$0.00
Insurance	$750.00	$0.00	$750.00	$0.00	$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	$0.00
Judging Lodging	$500.00	$0.00	$500.00	$0.00	$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	$0.00
Judging Postage and Supplies	$120.00	$0.00	$120.00	$0.00	$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	$0.00
Judging Travel	$1,200.00	$0.00	$1,200.00	$0.00	$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	$0.00
Other Expenses	$150.00	$70.25	$79.75	$70.25	$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	$0.00
Printing Expenses-Program	$6,000.00	$97.44	$5,902.56	$32.48	$32.48	$32.48	$0.00	$0.00	$0.00	$0.00
Printing Expenses-Signs	$350.00	$921.29	-$571.29	$12.37	$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	$0.00	$650.00	$0.00
Publicity Expenses	$1,500.00	$385.00	$1,115.00	$0.00	$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	$0.00
Registration Expenses	$250.00	$0.00	$250.00	$0.00	$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	$0.00
Show Pin Expenses	$250.00	$0.00	$250.00	$0.00	$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	$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	$0.00
Vendor Expenses	$100.00	$0.00	$100.00	$0.00	$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	$0.00
TOTAL Quilt Show Expenses	$80,595.00	$18,158.45	$62,436.55	$157.66	$1,174.95	$1,679.10	$522.84	$40.06	$14,583.84	$0.00
TOTAL EXPENSES	$141,792.00	$54,380.53	$87,411.47	$3,572.55	$4,917.04	$7,705.38	$4,824.89	$2,084.97	$21,575.29	$10,642.21
NET INCOME/EXPENSE	-$15,361.00	-$6,440.94	-$7,269.56	-$352.44	$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