Quilters Guild Of Plano												
Income/Expense Statement												
10/1/2024 through 06/30/25												
	2024/2025 Budget	OVERALL TOTAL	Difference	6/1/2025-6/30/2025	5/1/2025-5/31/2025	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	$2,334.11	$65.89	$8.12	$279.27	$413.61	$360.84	$207.78	$221.16	$213.51	$219.15	$410.67
Service Pins	$40.00	$175.00	$135.00	$90.00	$0.00	$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	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
TOTAL Administrative Income	$2,440.00	$2,509.11	-$69.11	$98.12	$279.27	$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	$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	$0.00	$0.00	$100.00	$700.00	$706.25
Guild Activities Income												
Day Retreat	$0.00	$45.00	-$45.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL Guild Activities Income	$0.00	$45.00	-$45.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Media Income												
Newsletter Advertisements	$350.00	$250.00	$100.00	$60.00	$0.00	$0.00	$60.00	$0.00	$70.00	$60.00	$0.00	$0.00
TOTAL Media Income	$350.00	$250.00	$100.00	$60.00	$0.00	$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	$0.00	$0.00	$35.00	$0.00	$0.00	$0.00	$15.00
Membership Dues	$12,000.00	$5,251.00	$6,749.00	$75.00	$315.00	$175.00	$210.00	$325.00	$490.00	$280.00	$431.00	$2,950.00
TOTAL Membership Income	$12,025.00	$5,301.00	$6,774.00	$75.00	$315.00	$175.00	$210.00	$360.00	$490.00	$280.00	$431.00	$2,965.00
Programs Income												
Workshop Income	$8,010.00	$4,493.00	$3,517.00	$360.00	$41.00	$501.50	$1,470.50	$140.00	$0.00	$1,020.00	$270.00	$690.00
TOTAL Programs Income	$8,010.00	$4,493.00	$3,517.00	$360.00	$41.00	$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	$0.00	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	$0.00
Advance Ticket Sales	$3,400.00	$240.00	$3,160.00	$45.00	$30.00	$150.00	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00
Online Ticket Sales	$1,500.00	$90.00	$1,410.00	$90.00	$0.00	$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	$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	$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	$0.00	$0.00
Program Advertising	$4,500.00	$430.00	$4,070.00	$0.00	$430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Raffle Ticket Ticket Sales	$4,000.00	$1,472.00	$2,528.00	$100.00	$352.00	$405.00	$230.00	$300.00	$0.00	$85.00	$0.00	$0.00
Registration Fees	$3,200.00	$2,225.00	$975.00	$935.00	$890.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Show Meal Tickets	$1,200.00	$982.00	$218.00	$510.00	$472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Show Pins	$300.00	$221.00	$79.00	$25.00	$35.00	$60.00	$0.00	$0.00	$0.00	$0.00	$101.00	$0.00
T-Shirts	$1,800.00	$980.00	$820.00	$0.00	$40.00	$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	$0.00	$0.00	$4,875.00	$0.00
Vendor Booth Revenue	$33,500.00	$32,302.62	$1,197.38	$2,388.00	$2,502.00	$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	$43,952.62	$58,947.38	$4,093.00	$4,751.00	$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	$58,011.98	$70,069.52	$4,686.12	$5,386.27	$3,220.11	$10,326.34	$3,582.78	$6,448.78	$3,108.51	$16,481.15	$4,771.92
** See note below on Workshop Income												
EXPENSES												
Administrative Expenses												
Bank Fees & Safety Deposit Box	$175.00	$295.00	-$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295.00	$0.00	$0.00	$0.00
Computer, Software, Add'l Equipment	$100.00	$246.63	-$146.63	$0.00	$170.00	$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	$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	$0.00	$0.00	$12.45	$0.00	$0.00	$0.00
Guild Meeting Facilities Rent	$1,950.00	$1,350.00	$600.00	$150.00	$150.00	$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	$0.00	$0.00	$1,285.40	$0.00	$0.00	$0.00
P.O.Box Rental	$275.00	$268.00	$7.00	$268.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Postage	$75.00	$43.80	$31.20	$0.00	$0.00	$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	$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	$0.00	$0.00
Storage Units	$6,000.00	$4,567.10	$1,432.90	$581.80	$581.50	$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	$0.00	$0.00
TOTAL Administrative Expenses	$11,905.00	$8,552.48	$3,352.52	$999.80	$901.50	$731.80	$746.40	$863.80	$2,640.75	$1,073.80	$226.63	$728.00
Community Service Expenses												
Quilts of Valor	$400.00	$136.39	$263.61	$136.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Community Service Expenses	$2,000.00	$166.26	$1,833.74	$0.00	$166.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Quilts Supplies	$8,450.00	$7,458.24	$991.76	$847.88	$3,110.38	$0.00	$1,290.46	$0.00	$239.97	$847.19	$852.30	$270.06
TOTAL Community Service Expenses	$10,850.00	$7,760.89	$3,089.11	$984.27	$3,276.64	$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	$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	$0.00	$0.00
Credit Card Processing Fees	$0.00	$1.32	-$1.32	$1.32	$0.00	$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	$0.00	$0.00
Media Expenses												
Software Expenses	$1,000.00	$1,585.78	-$585.78	$47.44	$47.44	$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	$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	$0.00	$0.00	$170.46
Website Upgrades	$15,000.00	$12,347.84	$2,652.16	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$5,000.00	$5,347.84
TOTAL Media Expenses	$18,050.00	$14,320.37	$3,729.63	$47.44	$47.44	$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	$157.72	$192.28	$1.32	$8.98	$2.64	$3.96	$6.60	$18.48	$10.56	$9.09	$96.09
Hospitality gift exp	$0.00	$34.10	-$34.10	$0.00	$0.00	$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	$0.00	$0.00	$22.40	$0.00	$0.00	$0.00	$0.00
Membership Supplies	$50.00	$16.17	$33.83	$0.00	$6.48	$9.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
New Member Retreats	$550.00	$543.16	$6.84	$0.00	$212.50	$16.06	$0.00	$0.00	$0.00	$14.60	$300.00	$0.00
TOTAL Membership Expenses	$1,000.00	$773.55	$226.45	$1.32	$227.96	$33.80	$3.96	$29.00	$18.48	$25.16	$309.09	$124.78
Programs Expense												
Credit Card Processing Fees	$100.00	$46.49	$53.51	$0.00	$3.65	$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	$0.00	$0.00	$150.00	$0.00
Speaker Lecture	$3,170.00	$4,110.00	-$940.00	$2,385.00	$0.00	$325.00	$700.00	$0.00	$0.00	$0.00	$400.00	$300.00
Speaker Lodging	$820.00	$897.64	-$77.64	$485.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$412.21
Speaker Meals	$535.00	$120.00	$415.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Speaker Travel Expense	$1,772.00	$981.95	$790.05	$0.00	$0.00	$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	$0.00	$0.00
Workshop Facilities Rent	$4,600.00	$3,800.00	$800.00	$1,200.00	$0.00	$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	$0.00	$0.00	$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	$0.00	$0.00
TOTAL Programs Expense	$18,942.00	$15,957.04	$2,984.96	$4,070.43	$3.65	$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	$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	$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	$0.00	$0.00
Credit Card Processing Fees	$2,100.00	$1,203.79	$896.21	$117.37	$126.60	$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	$0.00	$0.00
Facility Deposits and Fees	$30,000.00	$35,500.00	-$5,500.00	$22,000.00	$0.00	$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	$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	$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	$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	$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	$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	$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	$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	$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	$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	$0.00	$0.00
Other Expenses	$150.00	$70.25	$79.75	$0.00	$0.00	$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	$0.00	$0.00
Printing Expenses-Program	$6,000.00	$162.40	$5,837.60	$32.48	$32.48	$32.48	$32.48	$32.48	$0.00	$0.00	$0.00	$0.00
Printing Expenses-Signs	$350.00	$921.29	-$571.29	$0.00	$0.00	$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	$0.00	$0.00	$650.00	$0.00
Publicity Expenses	$1,500.00	$385.00	$1,115.00	$0.00	$0.00	$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	$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	$0.00	$0.00
Show Layout	$0.00	$150.00	-$150.00	$150.00	$0.00	$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	$0.00	$0.00
Show Pin Expenses	$250.00	$209.00	$41.00	$209.00	$0.00	$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	$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	$0.00	$0.00
Vendor Expenses	$100.00	$30.00	$70.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Volunteer Expenses	$250.00	$45.76	$204.24	$45.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL Quilt Show Expenses	$80,595.00	$40,902.14	$39,692.86	$22,584.61	$159.08	$157.66	$1,174.95	$1,679.10	$522.84	$40.06	$14,583.84	$0.00
TOTAL EXPENSES	$141,792.00	$88,266.47	$53,525.53	$28,687.87	$4,616.27	$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	-$30,254.49	$16,543.99	-$24,001.75	$770.00	-$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

5/31/25 Notes

Program Workshop Income is Net: $186 total income-$145 Refund = $41