

Quilters Guild Of Plano													
Income/Expense Statement													
10/1/2024 through 07/31/25													
	2024/2025 Budget	OVERALL TOTAL	Difference	7/1/2025-6/31/2025	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
<b>INCOME</b>													
Administrative Income													
Bank Interest	\$2,400.00	\$2,342.48	-\$57.52	\$8.37	\$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	\$0.00	\$0.00	\$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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Administrative Income</b>	<b>\$2,440.00</b>	<b>\$2,617.48</b>	<b>\$177.48</b>	<b>\$8.37</b>	<b>\$98.12</b>	<b>\$279.27</b>	<b>\$428.61</b>	<b>\$360.84</b>	<b>\$217.78</b>	<b>\$221.16</b>	<b>\$213.51</b>	<b>\$279.15</b>	<b>\$410.67</b>
Community Service Income													
Donation	\$706.00	\$1,506.25	\$800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	\$706.25
<b>TOTAL Community Service Income</b>	<b>\$706.00</b>	<b>\$1,506.25</b>	<b>\$800.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$700.00</b>	<b>\$706.25</b>
Guild Activities Income													
Day Retreat	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Guild Activities Income</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Media Income													
Newsletter Advertisements	\$350.00	\$250.00	\$100.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$70.00	\$60.00	\$0.00	\$0.00
<b>TOTAL Media Income</b>	<b>\$350.00</b>	<b>\$250.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Membership Income													
Guest Fees	\$25.00	\$50.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$15.00
Membership Dues	\$12,000.00	\$5,461.00	\$6,539.00	\$210.00	\$75.00	\$315.00	\$175.00	\$210.00	\$325.00	\$490.00	\$280.00	\$431.00	\$2,950.00
<b>TOTAL Membership Income</b>	<b>\$12,025.00</b>	<b>\$5,511.00</b>	<b>\$6,564.00</b>	<b>\$210.00</b>	<b>\$75.00</b>	<b>\$315.00</b>	<b>\$175.00</b>	<b>\$210.00</b>	<b>\$360.00</b>	<b>\$490.00</b>	<b>\$280.00</b>	<b>\$431.00</b>	<b>\$2,965.00</b>
Programs Income													
Workshop Income	\$8,010.00	\$4,873.00	\$3,137.00	\$380.00	\$360.00	\$41.00	\$501.50	\$1,470.50	\$140.00	\$0.00	\$1,020.00	\$270.00	\$690.00
<b>TOTAL Programs Income</b>	<b>\$8,010.00</b>	<b>\$4,873.00</b>	<b>\$3,137.00</b>	<b>\$380.00</b>	<b>\$360.00</b>	<b>\$41.00</b>	<b>\$501.50</b>	<b>\$1,470.50</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$270.00</b>	<b>\$690.00</b>
Quilt Show Income													
Admissions	\$31,050.00	\$135.00	\$30,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Ticket Sales	\$3,400.00	\$724.96	\$2,675.04	\$484.96	\$0.00	\$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	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appraisals	\$800.00	\$120.00	\$680.00	\$120.00	\$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	\$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	\$0.00
Program Advertising	\$4,500.00	\$630.00	\$3,870.00	\$200.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Sales	\$4,000.00	\$2,006.00	\$1,994.00	\$534.00	\$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	\$0.00	\$935.00	\$890.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Meal Tickets	\$1,200.00	\$1,269.00	\$69.00	\$287.00	\$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	\$0.00	\$25.00	\$35.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00
T-Shirts	\$1,800.00	\$1,000.00	\$800.00	\$20.00	\$0.00	\$40.00	\$200.00	\$440.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorship Revenue	\$8,550.00	\$6,675.00	\$1,875.00	\$1,800.00	\$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	\$41,877.62	\$8,377.62	\$9,575.00	\$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
<b>TOTAL Quilt Show Income</b>	<b>\$102,900.00</b>	<b>\$56,973.58</b>	<b>\$45,926.42</b>	<b>\$13,020.96</b>	<b>\$4,093.00</b>	<b>\$4,751.00</b>	<b>\$2,115.00</b>	<b>\$8,225.00</b>	<b>\$2,865.00</b>	<b>\$5,667.62</b>	<b>\$1,435.00</b>	<b>\$14,801.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$126,431.00</b>	<b>\$71,731.31</b>	<b>\$56,705.15</b>	<b>\$13,619.33</b>	<b>\$4,686.12</b>	<b>\$5,386.27</b>	<b>\$3,220.11</b>	<b>\$10,326.34</b>	<b>\$3,582.78</b>	<b>\$6,448.78</b>	<b>\$3,108.51</b>	<b>\$16,481.15</b>	<b>\$4,771.92</b>
** See note below on Workshop Income													
<b>EXPENSES</b>													
Administrative Expenses													
Bank Fees & Safety Deposit Box	\$175.00	\$295.00	-\$120.00	\$0.00	\$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	\$0.00	\$170.00	\$0.00	\$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	\$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	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00
Guild Meeting Facilities Rent	\$1,950.00	\$1,500.00	\$450.00	\$150.00	\$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	\$0.00
P.O.Box Rental	\$275.00	\$268.00	\$7.00	\$0.00	\$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	\$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	\$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	\$0.00
Storage Units	\$6,000.00	\$5,212.15	\$787.85	\$645.05	\$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	\$0.00
<b>TOTAL Administrative Expenses</b>	<b>\$11,905.00</b>	<b>\$9,347.53</b>	<b>\$2,557.47</b>	<b>\$795.05</b>	<b>\$999.80</b>	<b>\$901.50</b>	<b>\$731.80</b>	<b>\$746.40</b>	<b>\$863.80</b>	<b>\$2,640.75</b>	<b>\$1,073.80</b>	<b>\$226.63</b>	<b>\$728.00</b>
Community Service Expenses													
Quilts of Valor	\$400.00	\$136.39	\$263.61	\$0.00	\$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	\$0.00	\$166.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quilts Supplies	\$8,450.00	\$7,908.20	\$541.80	\$449.96	\$847.88	\$3,110.38	\$0.00	\$1,290.46	\$0.00	\$239.97	\$847.19	\$852.30	\$270.06
<b>TOTAL Community Service Expenses</b>	<b>\$10,850.00</b>	<b>\$8,210.85</b>	<b>\$2,639.15</b>	<b>\$449.96</b>	<b>\$984.27</b>	<b>\$3,276.64</b>	<b>\$0.00</b>	<b>\$1,290.46</b>	<b>\$0.00</b>	<b>\$239.97</b>	<b>\$847.19</b>	<b>\$852.30</b>	<b>\$270.06</b>
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	\$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	\$0.00
Credit Card Processing Fees	\$0.00	\$1.32	-\$1.32	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Guild Activities Expenses</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Media Expenses													
Software Expenses	\$1,000.00	\$1,675.86	-\$675.86	\$90.08	\$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	\$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	\$0.00	\$170.46
Website Upgrades	\$15,000.00	\$12,347.84	\$2,652.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$5,347.84
<b>TOTAL Media Expenses</b>	<b>\$18,050.00</b>	<b>\$14,410.45</b>	<b>\$3,639.55</b>	<b>\$90.08</b>	<b>\$47.44</b>	<b>\$47.44</b>	<b>\$72.34</b>	<b>\$1,000.00</b>	<b>\$1,047.44</b>	<b>\$1,402.85</b>	<b>\$87.90</b>	<b>\$5,047.44</b>	<b>\$5,567.52</b>
Membership Expenses													
Credit Card Processing Fees	\$350.00	\$164.32	\$185.68	\$6.60	\$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	\$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	\$0.00	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00
Membership Supplies	\$50.00	\$16.17	\$33.83	\$0.00	\$0.00	\$6.48	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Exp. Refund	\$550.00	\$578.16	-\$28.16	\$35.00	\$0.00	\$212.50	\$16.06	\$0.00	\$0.00	\$0.00	\$14.60	\$300.00	\$0.00
<b>TOTAL Membership Expenses</b>	<b>\$1,000.00</b>	<b>\$815.15</b>	<b>\$184.85</b>	<b>\$41.60</b>	<b>\$1.32</b>	<b>\$227.96</b>	<b>\$33.80</b>	<b>\$3.96</b>	<b>\$29.00</b>	<b>\$18.48</b>	<b>\$25.16</b>		

