

Quilters Guild Of Plano														
	2024/2025 Budget	OVERALL TOTAL	Difference	8/1/2025-8/24/2025	7/1/2025-6/30/2025	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
INCOME														
Administrative Income														
Bank Interest	\$2,400.00	\$2,351.28	\$48.72	\$8.80	\$8.37	\$8.12	\$279.27	\$413.61	\$360.84	\$207.78	\$221.16	\$213.51	\$219.15	\$410.67
Service Pins	\$40.00	\$183.00	-\$143.00	\$8.00	\$0.00	\$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	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Administrative Income	\$2,540.00	\$2,634.28	-\$94.28	\$16.80	\$8.37	\$98.12	\$279.27	\$428.61	\$360.84	\$217.78	\$221.16	\$213.51	\$279.15	\$410.67
Community Service Income														
Donation	\$706.00	\$1,756.25	-\$1,050.25	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	\$706.25
TOTAL Community Service Income	\$706.00	\$1,756.25	-\$1,050.25	\$250.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media Income														
Newsletter Advertisements	\$350.00	\$400.00	-\$50.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$70.00	\$60.00	\$0.00	\$0.00
TOTAL Media Income	\$350.00	\$400.00	-\$50.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$70.00	\$60.00	\$0.00	\$0.00
Membership Income														
Guest Fees	\$25.00	\$55.00	-\$30.00	\$5.00	\$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	\$11,661.00	\$339.00	\$6,200.00	\$210.00	\$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	\$11,716.00	\$309.00	\$6,205.00	\$210.00	\$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	\$5,143.00	\$2,867.00	\$270.00	\$380.00	\$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	\$5,143.00	\$2,867.00	\$270.00	\$380.00	\$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	\$27,850.00	\$3,200.00	\$27,715.00	\$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	\$1,645.56	\$1,754.44	\$920.60	\$484.96	\$45.00	\$30.00	\$150.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
Online Ticket Sales	\$1,500.00	\$1,811.69	-\$311.69	\$1,721.69	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appraisals	\$800.00	\$886.00	-\$86.00	\$766.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation	\$0.00	\$75.00	-\$75.00	\$75.00	\$0.00	\$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	\$0.00
Mini Quilt Income	\$4,000.00	\$4,035.00	-\$35.00	\$4,035.00	\$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	\$0.00	\$200.00	\$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	\$4,072.00	-\$72.00	\$2,066.00	\$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	\$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	\$1,351.00	-\$151.00	\$82.00	\$287.00	\$510.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Pins	\$300.00	\$467.39	-\$167.39	\$246.39	\$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	\$0.00	\$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	\$0.00	\$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	\$42,235.12	-\$8,735.12	\$357.50	\$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
TOTAL Quilt Show Income	\$102,900.00	\$94,958.76	\$7,941.24	\$37,985.18	\$13,020.96	\$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	\$126,181.00	\$116,653.29	\$9,967.71	\$44,876.98	\$13,619.33	\$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	\$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	\$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	\$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	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00
Guild Meeting Facilities Rent	\$1,950.00	\$1,500.00	\$450.00	\$0.00	\$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	\$0.00	\$0.00	\$1,285.40	\$0.00	\$0.00	\$0.00
P.O. Box Rental	\$275.00	\$268.00	\$7.00	\$0.00	\$0.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$75.00	\$51.60	\$23.40	\$7.80	\$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	\$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	\$0.00
Storage Units	\$6,000.00	\$5,573.95	\$426.05	\$361.80	\$645.05	\$581.80	\$581.50	\$581.80	\$581.80	\$563.80	\$563.80	\$563.80	\$0.00	\$548.80
Supplies	\$300.00	\$17.31	\$282.69	\$17.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Administrative Expenses	\$11,905.00	\$9,734.44	\$2,170.56	\$386.91	\$795.05	\$999.80	\$901.50	\$731.80	\$746.40	\$863.80	\$2,640.75	\$1,073.80	\$226.63	\$728.00
Community Service Expenses														
Quits of Valor	\$400.00	\$136.39	\$263.61	\$0.00	\$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	\$0.00	\$166.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quits Supplies	\$8,450.00	\$8,672.08	-\$222.08	\$763.88	\$449.96	\$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	\$8,974.73	\$1,875.27	\$763.88	\$449.96	\$984.27	\$3,276.64	\$0.00	\$1,290.46	\$0.00	\$239.97	\$847.19	\$852.30	\$270.06
Education Expenses														
Education Supplies	\$0.00	\$39.37	-\$39.37	\$39.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Education Expenses	\$0.00	\$39.37	-\$39.37	\$39.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guild Activities Expenses														
Annual Retreat Expense	\$150.00	\$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	\$0.00
Credit Card Processing Fees	\$0.00	\$1.32	-\$1.32	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Guild Activities Expenses	\$450.00	\$150.00	\$300.00	\$150.00	\$0.00	\$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	\$1,790.35	-\$790.35	\$114.49	\$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	\$616.29	\$1,283.71	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$34.63	\$47.44	\$49.22	\$0.00
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	\$0.00	\$170.46
Website Upgrades	\$15,000.00	\$12,347.84	\$2,65											

