

# Quilters Guild of Plano, Inc.

Budget Year  
10/01/2022 through 09/30/2023

Category Description	Actuals to date 10/01/2022 - 9/30/2023
<b>INCOME</b>	
<b>Administrative Income</b>	
Financial Donations	0.00
Interest Income	1,052.77
Other Administrative Income	15.98
Service Pin Income	377.00
Texas Sales Tax Collected	0.00
<b>TOTAL Administrative Income</b>	<b>1,445.75</b>
<b>Community Service Income</b>	
Community Service Donations	0.00
<b>TOTAL Community Service Income</b>	<b>0.00</b>
<b>Education Income</b>	
Education Donations	0.00
<b>TOTAL Education Income</b>	<b>0.00</b>
<b>Guild Activities Income</b>	
Annual Retreat	29,544.60
Day Retreats	1,101.00
Guild Activities Donations	0.00
<b>TOTAL Guild Activities Income</b>	<b>30,645.60</b>
<b>Media Income</b>	
Newsletter Advertisements	220.00
Other Media Income	0.00
<b>TOTAL Media Income</b>	<b>220.00</b>
<b>Membership Income</b>	
Guest Fees	0.00
Membership Dues	14,263.50
Other Membership Income	0.00
<b>TOTAL Membership Income</b>	<b>14,263.50</b>
<b>Programs Income</b>	
Workshop Income	7,008.82

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<b>TOTAL Programs Income</b>	<b>7,008.82</b>
<b>Quilt Show Income</b>	
Admissions Revenue	27,913.58
Advance Ticket Sales	5,593.00
Appraisal Revenue	969.01
Judging Seminar	2,750.00
Mini Quilt Auction Revenue	4,835.00
Other Quilt Show Income	0.00
Program Advertising Revenue	3,255.00
Raffle Quilt Revenue	4,775.60
Registration	1,785.00
Online Ticket Sales	948.00
Show Meal Tickets	1,890.00
Show Products	130.00
Show Start Up Money	0.00
Show T-Shirts	1,360.00
Sponsorship Revenue	8,400.00
Vendor Fee Revenue	25,535.00
Wheel Chair Income	0.00
<b>TOTAL Quilt Show Income</b>	<b>90,139.19</b>
<b>TOTAL INCOME</b>	<b>143,722.86</b>

## EXPENSES

### Administrative Expenses

Bank Charges, Supplies, Safe Deposit Box	(259.58)
Computer, Software & Addtl Equipment	(64.82)
CPA Expenses	(330.00)

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Fed & State Taxes	0.00
Insurance	151.00
P.O. Box Rental	(248.00)
Postage	(111.00)
Service Pins	(260.00)
Storage Unit(s)	(4,600.00)
Supplies	(245.00)
<b>TOTAL Administrative Expenses</b>	<b>(5,967.40)</b>
<b>Community Service Expenses</b>	
Quilts of Valor	(181.68)
Other Community Services Expenses	(83.12)
Service Quilt Supplies	(4,494.69)
<b>TOTAL Community Service Expenses</b>	<b>(4,759.49)</b>
<b>Education Expenses</b>	
Supplies	0.00
<b>TOTAL Education Expenses</b>	<b>0.00</b>
<b>Guild Activities Expenses</b>	
Annual Retreat (Net Out)	(24,730.31)
Annual Retreat Expenses	(16.59)
Day Retreat Facilities + Expenses	0.00
<b>TOTAL Guild Activities Expenses</b>	<b>(24,746.90)</b>
<b>Media Expenses</b>	
Software Expenses	(1,511.97)
Website Expenses	(556.63)
Website Upgrades	(200.00)
<b>TOTAL Media Expenses</b>	<b>(2,268.60)</b>
<b>Membership Expenses</b>	
Credit Card Processing Fees	(339.75)
Membership Supplies	(30.97)
New Member Retreat	(287.50)
<b>TOTAL Membership Expenses</b>	<b>(658.22)</b>

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<b>Programs Expenses</b>	
Credit Card Processing Fees	(235.28)
Guild Meeting Facility Expense	(2,150.00)
Guild Meeting Facility Expense	(115.00)
Speaker Lecture Fees	(4,355.10)
Speaker Lodging	0.00
Speaker Meals (Per Diem)	(207.49)
Speaker Travel	(1,117.65)
Supplies and Equipment	(442.46)
Workshop Facilities Rent	(3,700.00)
Workshop Teacher Fees	(2,860.49)
Workshop Volunteer Expenses	(300.96)
<b>TOTAL Programs Expenses</b>	<b>(15,484.43)</b>
<b>Quilt Show Expenses</b>	
Advertising and Publicity	(658.74)
Appraisals	(900.00)
Awards Expenses	(6,031.94)
Credit Card Processing Fees	(1,160.74)
Facilities Catering Expenses	
Facilities Deposit and Rent	(41,718.66)
Facility Security Expenses	0.00
Facility Setup Expense	(6,430.27)
Insurance	(708.00)
Judging Fees	(1,100.00)
Judging Lodging	(693.00)
Judging Meals	(80.00)
Judging Seminar	(2,207.88)
Judging Travel	(1,104.33)
Judging Postage & Shipping	0.00
Mini Quilt Expense	(29.40)
Other Quilt Show Expense	(1,503.72)
Postage, Supplies	(82.24)
Printing	(7,269.30)
Raffle Quilt Expenses	(902.93)

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Category Description	Actuals to date 10/01/2022 - 9/30/2023
Registration Expenses	(168.99)
Show Product Expenses	(232.42)
Show Start-Up Money	0.00
Show T-Shirts Expense	(1,197.57)
Sign Printing	(42.44)
Storage & Transport	(703.90)
Vendor Expenses Postage, Supplies	0.00
Volunteer Incentives	0.00
<b>TOTAL Quilt Show Expenses</b>	<b>(74,926.47)</b>
<b>TOTAL EXPENSES</b>	<b>(128,811.51)</b>
<b>OVERALL TOTAL</b>	<b>14,911.35</b>