



Quilters Guild of Plano										
Income and Expense by Month										
10/1/2023 through 5/30/2024										
Category	BUDGET 10/01/23 - 09/30/24	ACTUAL OVERALL TOTAL	10/1/2023- 10/31/2023	11/1/2023- 11/30/2023	12/1/2023- 12/31/2023	1/1/2024- 1/31/2024	2/1/2024- 2/29/2024	3/1/2024- 3/31/2024	4/1/2024- 4/30/2024	5/1/2024- 5/31/2024
Workshop Income	4,160.00	3,255.00	370.00	135.00	235.00	630.00	650.00	150.00	230.00	855.00
<b>TOTAL Programs Income</b>	4,160.00	3,255.00	370.00	135.00	235.00	630.00	650.00	150.00	230.00	855.00
Quilt Show Income										
Admissions Income	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Ticket Sales	4,800.00	36.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	12.00
Appraisal Income	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judging Seminar	2,500.00	2,860.00	0.00	0.00	0.00	0.00	0.00	510.00	790.00	1,560.00
Mini Quilt Auction Income	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Online Ticket Income	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Ad Income	3,250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Quilt Show Pin	150.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
Raffle Ticket Sales	4,800.00	1,939.00	0.00	0.00	0.00	275.00	682.00	586.00	211.00	185.00
Registration Fees	1,800.00	1,590.00	0.00	0.00	0.00	0.00	0.00	105.00	450.00	1,035.00
Show Meal Tickets	2,000.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
Show T-Shirts	1,350.00	975.00	20.00	0.00	0.00	0.00	0.00	520.00	190.00	245.00
Sponsorship Income	9,000.00	4,975.00	0.00	0.00	0.00	1,250.00	650.00	1,000.00	2,075.00	0.00
Vendor Booth Income	30,000.00	22,612.50	0.00	0.00	282.50	3,675.00	2,625.00	2,800.00	10,592.50	2,637.50
<b>TOTAL Quilt Show Income</b>	95,650.00	36,184.50	20.00	0.00	282.50	5,200.00	3,957.00	5,533.00	14,320.50	6,871.50
<b>TOTAL INCOME</b>	<b>138,495.00</b>	<b>68,264.14</b>	<b>5,932.07</b>	<b>330.08</b>	<b>1,723.86</b>	<b>24,984.21</b>	<b>7,041.21</b>	<b>5,781.36</b>	<b>14,678.10</b>	<b>7,793.25</b>
<b>EXPENSES</b>										
Administrative Expenses										
Bank Fees	100.00	161.50	39.00	0.00	0.00	70.00	0.00	53.42	(0.11)	(0.81)
Computer, software and add'l equipment	75.00	957.51	0.00	78.68	13.86	150.00	0.00	0.00	0.00	714.97
CPA Expenses	340.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00
Fed & State Tax Fees	75.00	106.06	0.00	0.00	0.00	106.06	0.00	0.00	0.00	0.00

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Insurance	1,200.00	1,295.40	0.00	0.00	0.00	431.80	0.00	0.00	431.80	431.80
P O Box Rental	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Pins	150.00	485.31	0.00	0.00	0.00	0.00	300.00	0.00	185.31	0.00
Storage Unit	5,120.00	3,312.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00
Supplies	120.00	32.46	0.00	0.00	32.46	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Administrative Expenses</b>	<b>7,550.00</b>	<b>6,710.24</b>	<b>453.00</b>	<b>492.68</b>	<b>460.32</b>	<b>1,171.86</b>	<b>1,074.00</b>	<b>467.42</b>	<b>1,031.00</b>	<b>1,559.96</b>
Community Service Expenses										
:Charity Project	400.00	604.06	0.00	0.00	0.00	604.06	0.00	0.00	0.00	0.00
:Other Expenses	350.00	1,151.10	0.00	0.00	0.00	1,151.10	0.00	0.00	0.00	0.00
Service Quilts Supplies	5,050.00	1,411.14	0.00	0.00	0.00	0.00	0.00	0.00	1,307.14	104.00
<b>TOTAL Community Service Expenses</b>	<b>5,800.00</b>	<b>3,166.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307.14</b>	<b>104.00</b>
Education Activies Expenses										
Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Education Activites Expenses</b>	<b>150.00</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>
Guild Activities Expense										
Annual Guild Retreat	26,050.00	32,765.87	0.00	0.00	0.00	0.00	31,880.20	885.67	0.00	0.00
Challenge Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guild Retreat:Credit Card Processing Fee	100.00	9.40	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Retreat Expenses	100.00	1,322.99	0.00	0.00	0.00	0.00	21.99	1,301.00	0.00	0.00
Day Retreat Exp	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Guild Activities Expense</b>	<b>26,550.00</b>	<b>34,098.26</b>	<b>9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,902.19</b>	<b>2,186.67</b>	<b>0.00</b>	<b>0.00</b>
Media Expenses										
Software Expenses	550.00	1,156.82	373.66	200.00	200.00	213.86	113.86	13.86	20.79	20.79

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WebSite Expenses	1,050.00	443.96	0.00	0.00	180.00	0.00	0.00	177.97	85.99	0.00
WebSite Upgrades	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Media Expenses</b>	<b>4,600.00</b>	<b>1,600.78</b>	<b>373.66</b>	<b>200.00</b>	<b>380.00</b>	<b>213.86</b>	<b>113.86</b>	<b>191.83</b>	<b>106.78</b>	<b>20.79</b>
Membership Expenses										
Credit Card Processing Fees	350.00	127.06	54.72	7.36	6.84	20.52	23.94	11.97	0.00	1.71
New Member Retreat	550.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Postage & Supplies	150.00	31.80	0.00	0.00	0.00	0.00	0.00	0.00	31.80	0.00
<b>TOTAL Membership Expenses</b>	<b>1,050.00</b>	<b>658.86</b>	<b>304.72</b>	<b>7.36</b>	<b>6.84</b>	<b>20.52</b>	<b>23.94</b>	<b>11.97</b>	<b>31.80</b>	<b>251.71</b>
Programs Expense										
Credit Card Processing Fees	400.00	47.20	0.00	0.00	0.00	0.00	4.48	2.24	2.24	38.24
Guild Meeting Facilities Rent	2,100.00	1,200.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00
Speaker Lecture	3,850.00	2,650.00	600.00	450.00	0.00	450.00	550.00	300.00	300.00	0.00
:Speaker Lodging	900.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00
Speaker Meals & per diem	560.00	162.18	75.00	0.00	0.00	0.00	0.00	0.00	87.18	0.00
Speaker Travel Expense	1,450.00	887.36	64.19	0.00	0.00	58.96	64.32	0.00	699.89	0.00
Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop Facilities Rent	2,400.00	2,300.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Workshop Teacher Fees	7,400.00	3,947.50	1,947.50	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Workshop Volunteer Expense	320.00	91.54	33.39	0.00	0.00	0.00	0.00	0.00	58.15	0.00
Zoom Meeting Mgmt Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Programs Expense</b>	<b>21,080.00</b>	<b>11,530.78</b>	<b>3,020.08</b>	<b>1,550.00</b>	<b>150.00</b>	<b>658.96</b>	<b>768.80</b>	<b>452.24</b>	<b>4,742.46</b>	<b>188.24</b>
Quilt Show Expenses										
Advertising and Publicity Expense	650.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
Appraisal Expenses	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards Expenses	6,000.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00



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<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>6,351.38</b>	<b>1,771.21</b>	<b>(2,276.62)</b>	<b>718.89</b>	<b>20,780.84</b>	<b>(28,532.63)</b>	<b>2,319.81</b>	<b>6,393.15</b>	<b>5,176.73</b>