

<b>Quilters Guild of Plano, Inc.</b>		
<b>Budget Year</b> <b>10/01/2022 through 09/30/2023</b>	<b>Approved by</b> <b>Board October</b> <b>2022</b>	
<b>Category Description</b>	<b>2022 - 2023</b> <b>Budget</b>	<b>Actuals to</b> <b>date</b> <b>10/01/2022 -</b> <b>9/30/2023</b>
<b>INCOME</b>		
<b>Administrative Income</b>		
Financial Donations	0.00	0.00
Interest Income	120.00	0.00
Other Administrative Income	0.00	0.00
<b>TOTAL Administrative Income</b>	<b>120.00</b>	<b>0.00</b>
<b>Community Service Income</b>		
Community Service Donations	0.00	0.00
<b>TOTAL Community Service Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Education Income</b>		
Education Donations	0.00	0.00
<b>TOTAL Education Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Guild Activities Income</b>		
Annual Retreat	22,000.00	0.00
Day Retreats	300.00	0.00
Guild Activities Donations	0.00	0.00
<b>TOTAL Guild Activities Income</b>	<b>22,300.00</b>	<b>0.00</b>
<b>Media Income</b>		
Newsletter Advertisements	150.00	0.00
Other Media Income	0.00	0.00
<b>TOTAL Media Income</b>	<b>150.00</b>	<b>0.00</b>
<b>Membership Income</b>		
Guest Fees	0.00	0.00
Membership Dues	8,500.00	0.00
Other Membership Income	0.00	0.00
<b>TOTAL Membership Income</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Programs Income</b>		
Workshop Income	3,150.00	0.00
<b>TOTAL Programs Income</b>	<b>3,150.00</b>	<b>0.00</b>

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<b>Quilt Show Income</b>			
Admissions Revenue	27,000.00		0.00
Advance Ticket Sales	6,000.00		0.00
Appraisal Revenue	500.00		0.00
Mini Quilt Auction Revenue	4,000.00		0.00
Other Quilt Show Income	0.00		0.00
Program Advertising Revenue	4,200.00		0.00
Raffle Quilt Revenue	4,500.00		0.00
Registration	1,500.00		0.00
Show Meal Tickets	1,850.00		0.00
Show Products	50.00		0.00
Show T-Shirts	700.00		0.00
Sponsorship Revenue	8,500.00		0.00
Vendor Fee Revenue	28,500.00		0.00
Wheel Chair Income	20.00		0.00
<b>TOTAL Quilt Show Income</b>	<b>87,320.00</b>		<b>0.00</b>
<b>TOTAL INCOME</b>	<b>121,540.00</b>		<b>0.00</b>
<b>EXPENSES</b>			
<b>Administrative Expenses</b>			
Bank Charges, Supplies, Safe Deposit Box	(100.00)		0.00
Computer, Software & Addtl Equipment	(1,150.00)		0.00
CPA Expenses	(350.00)		0.00
Fed & State Taxes	(118.00)		0.00
Insurance	(2,200.00)		0.00
P.O. Box Rental	(232.00)		0.00
Postage	(50.00)		0.00
Service Pins	(100.00)		0.00
Storage Unit(s)	(4,527.00)		0.00

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Supplies	(669.00)	0.00
<b>TOTAL Administrative Expenses</b>	<b>(9,496.00)</b>	<b>0.00</b>
<b>Community Service Expenses</b>		
Quilts of Valor	(400.00)	0.00
Other Community Services Expenses	(350.00)	0.00
Service Quilt Supplies	(2,600.00)	0.00
<b>TOTAL Community Service Expenses</b>	<b>(3,350.00)</b>	<b>0.00</b>
<b>Education Expenses</b>		
Supplies	0.00	0.00
<b>TOTAL Education Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Guild Activities Expenses</b>		
Annual Retreat (Net Out)	(22,000.00)	0.00
Annual Retreat Expenses	(100.00)	0.00
Day Retreat Facilities + Expenses	(400.00)	0.00
<b>TOTAL Guild Activities Expenses</b>	<b>(22,500.00)</b>	<b>0.00</b>
<b>Media Expenses</b>		
Software Expenses	(550.00)	0.00
Website Expenses	(1,000.00)	0.00
Website Upgrades	(4,000.00)	0.00
<b>TOTAL Media Expenses</b>	<b>(5,550.00)</b>	<b>0.00</b>
<b>Membership Expenses</b>		
Credit Card Processing Fees	(100.00)	0.00
Membership Supplies	(300.00)	0.00
New Member Retreat	(200.00)	0.00
<b>TOTAL Membership Expenses</b>	<b>(600.00)</b>	<b>0.00</b>
<b>Programs Expenses</b>		
Credit Card Processing Fees	(50.00)	0.00
Guild Meeting Facility Expense	(1,650.00)	0.00
Speaker Lecture Fees	(3,700.00)	0.00
Speaker Lodging	(1,650.00)	0.00

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Speaker Meals (Per Diem)	(750.00)	0.00
Speaker Travel	(3,989.00)	0.00
Supplies and Equipment	(100.00)	0.00
Workshop Facilities Rent	(3,375.00)	0.00
Workshop Teacher Fees	(4,000.00)	0.00
Workshop Volunteer Expenses	(270.00)	0.00
<b>TOTAL Programs Expenses</b>	<b>(19,534.00)</b>	<b>0.00</b>
<b>Quilt Show Expenses</b>		
Advertising and Publicity	(400.00)	0.00
Appraisals	(550.00)	0.00
Awards Expenses	(5,900.00)	0.00
Credit Card Processing Fees	(100.00)	0.00
Facilities Catering Expenses	(8,546.00)	0.00
Facilities Deposit and Rent	(21,120.00)	0.00
Facility Security Expenses	(1,344.00)	0.00
Facility Setup Expense	(6,000.00)	0.00
Insurance	(750.00)	0.00
Judging Fees	(1,500.00)	0.00
Judging Lodging	(600.00)	0.00
Judging Meals	(250.00)	0.00
Judging Travel	(1,200.00)	0.00
Mini Quilt Expense	(100.00)	0.00
Other Quilt Show Expense	(1,000.00)	0.00
Postage, Supplies	(200.00)	0.00
Printing	(7,200.00)	0.00
Raffle Quilt Expenses	(900.00)	0.00
Registration Expenses	(300.00)	0.00
Show Product Expenses	(200.00)	0.00
Show T-Shirts Expense	(750.00)	0.00
Sign Printing	(350.00)	0.00
Storage & Transport	(750.00)	0.00
Vendor Expenses Postage, Supplies	(400.00)	0.00
Volunteer Incentives	(100.00)	0.00
<b>TOTAL Quilt Show Expenses</b>	<b>(60,510.00)</b>	<b>0.00</b>

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<b>TOTAL EXPENSES</b>	<b>(121,540.00)</b>		<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>		<b>0.00</b>