

# Quilters Guild of Plano, Inc.

Budget Year  
10/01/2023 through 09/30/2024

Approved by  
Board October  
2023

Category Description	2023 - 2024 Budget	Actuals to date 10/01/2023 - 9/30/2024
<b>INCOME</b>		
<b>Administrative Income</b>		
Bank Interest Income	500.00	389.77
Financial Donations	0.00	250.60
Other Administrative Income	0.00	0.00
Service Pin Income	60.00	0.00
Texas Sales Tax Collected	0.00	0.00
<b>TOTAL Administrative Income</b>	<b>560.00</b>	<b>640.37</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	26,050.00	25,347.40
Day Retreats	0.00	0.00
Guild Activities Donations	0.00	0.00
<b>TOTAL Guild Activities Income</b>	<b>26,050.00</b>	<b>25,347.40</b>
<b>Media Income</b>		
Newsletter Advertisements	75.00	110.00
Other Media Income	0.00	0.00
<b>TOTAL Media Income</b>	<b>75.00</b>	<b>110.00</b>
<b>Membership Income</b>		
Guest Fees	0.00	0.00
Membership Dues	12,000.00	3,276.00
Other Membership Income	0.00	0.00
<b>TOTAL Membership Income</b>	<b>12,000.00</b>	<b>3,276.00</b>
<b>Programs Income</b>		

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Workshop Income	4,160.00	1,370.00
<b>TOTAL Programs Income</b>	<b>4,160.00</b>	<b>1,370.00</b>
<b>Quilt Show Income</b>		
Admissions Revenue	29,000.00	0.00
Advance Ticket Sales	4,800.00	0.00
Appraisal Revenue	500.00	0.00
Judging Seminar	2,500.00	0.00
Mini Quilt Auction Revenue	4,000.00	0.00
Online Ticket Sales Income	2,500.00	0.00
Other Quilt Show Income	0.00	0.00
Program Advertising Revenue	3,250.00	0.00
Raffle Quilt Revenue	4,800.00	275.00
Registration Fees	1,800.00	0.00
Show Meal Tickets	2,000.00	0.00
Show Products	150.00	0.00
Show Start Up Money	0.00	0.00
Show T-Shirts	1,350.00	20.00
Sponsorship Revenue	9,000.00	1,250.00
Vendor Fee Revenue	30,000.00	3,957.50
Wheel Chair Income	0.00	0.00
<b>TOTAL Quilt Show Income</b>	<b>95,650.00</b>	<b>5,502.50</b>
<b>TOTAL INCOME</b>	<b>138,495.00</b>	<b>36,246.27</b>

## EXPENSES

### Administrative Expenses

Bank Charges, Supplies, Safe Deposit B	(100.00)	(109.00)
Computer, Software & Addtl Equipment	(75.00)	(242.54)

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CPA Expenses	(340.00)	0.00
Fed & State Taxes	(75.00)	(106.06)
Insurance	(1,200.00)	(431.80)
P.O. Box Rental	(250.00)	0.00
Postage	(120.00)	0.00
Service Pins	(150.00)	0.00
Storage Unit(s)	(5,120.00)	(1,656.00)
Supplies	(120.00)	(32.46)
<b>TOTAL Administrative Expenses</b>	<b>(7,550.00)</b>	<b>(2,577.86)</b>
<b>Community Service Expenses</b>		
Quilts of Valor	(400.00)	0.00
Other Community Services Expenses	(350.00)	(1,755.16)
Service Quilt Supplies	(5,050.00)	0.00
<b>TOTAL Community Service Expenses</b>	<b>(5,800.00)</b>	<b>(1,755.16)</b>
<b>Education Expenses</b>		
Junior Scholarship	0.00	0.00
Supplies	(150.00)	0.00
<b>TOTAL Education Expenses</b>	<b>(150.00)</b>	<b>0.00</b>
<b>Guild Activities Expenses</b>		
Annual Retreat (Net Out)	(26,050.00)	0.00
Annual Retreat Expenses	(100.00)	(9.40)
Challenge Expenses	(100.00)	0.00
Credit Card Processing Fees	(100.00)	0.00
Day Retreat Facilities + Expenses	(200.00)	0.00
<b>TOTAL Guild Activities Expenses</b>	<b>(26,550.00)</b>	<b>(9.40)</b>
<b>Media Expenses</b>		
Software Expenses	(550.00)	(987.52)
Website Expenses	(1,050.00)	(180.00)
Website Upgrades	(3,000.00)	0.00
<b>TOTAL Media Expenses</b>	<b>(4,600.00)</b>	<b>(1,167.52)</b>

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<b>Membership Expenses</b>		
Beekeeper Supplies	0.00	0.00
Credit Card Processing Fees	(350.00)	(89.44)
Membership Supplies	(150.00)	0.00
New Member Retreat	(550.00)	(250.00)
<b>TOTAL Membership Expenses</b>	<b>(1,050.00)</b>	<b>(339.44)</b>
<b>Programs Expenses</b>		
Credit Card Processing Fees	(400.00)	0.00
Guild Meeting Facility Expense	(2,100.00)	(450.00)
Holiday Party	0.00	0.00
Kit Fees	0.00	0.00
Speaker Lecture Fees	(3,850.00)	(1,500.00)
Speaker Lodging	(900.00)	0.00
Speaker Meals (Per Diem)	(560.00)	(75.00)
Speaker Travel	(1,450.00)	(123.15)
Supplies and Equipment	(200.00)	0.00
Workshop Facilities Rent	(2,400.00)	(1,100.00)
Workshop Teacher Fees	(7,400.00)	(1,947.50)
Workshop Volunteer Expenses	(320.00)	(33.39)
Zoom Meeting Management Expense	(1,500.00)	0.00
<b>TOTAL Programs Expenses</b>	<b>(21,080.00)</b>	<b>(5,229.04)</b>
<b>Quilt Show Expenses</b>		
Admissions Expenses	0.00	0.00
Advertising and Publicity	(650.00)	(380.00)
Appraisals Expenses	(550.00)	0.00
Awards Expenses	(6,000.00)	75.00
Credit Card Processing Fees	(1,000.00)	(85.82)
Door Prizes Expenses	0.00	0.00
Education Area Expenses	0.00	0.00
Facilities Catering Expenses	(5,400.00)	0.00
Facilities Deposit and Rent	(31,900.00)	458.34
Facility Security Expenses	(1,300.00)	0.00
Facility Setup Expense	(6,000.00)	0.00
Insurance	(750.00)	0.00

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Judging Fees	(1,500.00)	0.00
Judging Lodging	(700.00)	0.00
Judging Meals	(100.00)	0.00
Judging Postage & Supplies	(50.00)	0.00
Judging Seminar	(2,200.00)	0.00
Judging Travel	(1,100.00)	0.00
Mini Quilt Expense	(50.00)	0.00
Other Quilt Show Expense	(905.00)	0.00
Postage & Supplies Expense	(100.00)	0.00
Printing	(7,000.00)	0.00
Raffle Quilt Expenses	(900.00)	(815.00)
Registration Expenses	(200.00)	0.00
Show Product Expenses	(250.00)	0.00
Show Start-Up Money	0.00	0.00
Show T-Shirts Expense	(1,200.00)	0.00
Sign Printing	(1,060.00)	0.00
Storage & Transport	(750.00)	0.00
Vendor Expenses Postage, Supplies	(50.00)	0.00
Volunteer Incentives	(50.00)	0.00
<b>TOTAL Quilt Show Expenses</b>	<b>(71,715.00)</b>	<b>(747.48)</b>
<b>TOTAL EXPENSES</b>	<b>(138,495.00)</b>	<b>(11,825.90)</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>24,420.37</b>