

**Quilters Guild of Plano**  
**Income/Expense Report**  
**10/31/24 to 7/31/24**

Category	2024/25 Budget OVERALL Total Difference 7/1/2024- 7			
<b>INCOME</b>				
<b>Administrative Income</b>				
:Bank Interest	500	1,673.47	-1,173.47	894.45
Donations	-	431.85	-431.85	0
:Service Pin Income	60	42	18	0
<b>TOTAL Administrative Income</b>	<b>560</b>	<b>2,147.32</b>	<b>-1,587.32</b>	<b>894.45</b>
<b>Community Service Income</b>				
Donations	-			
<b>TOTAL Community Service Income</b>	-	-	-	-
<b>Education Income</b>				
<b>Donations</b>				
	-			
<b>TOTAL Education Income</b>	-	-	-	-
<b>Guild Activities Income</b>				
Annual Retreat Income	26,050.00	27,514.40	-1,464.40	0
Day Retreat Income	-	-118	118	0
<b>TOTAL Guild Activities Income</b>	<b>26,050.00</b>	<b>27,396.40</b>	<b>-1,346.40</b>	<b>0</b>
<b>Media Income</b>				
Newsletter ads	75	240	-165	0
<b>TOTAL Media Income</b>	<b>75</b>	<b>240</b>	<b>-165</b>	<b>0</b>
<b>Membership Income</b>				
Guest Fees	-	25	-25	0
Membership Dues	12,000.00	5,021.00	6,979.00	45
<b>TOTAL Membership Income</b>	<b>12,000.00</b>	<b>5,046.00</b>	<b>6,954.00</b>	<b>45</b>
<b>Programs Income</b>				
Workshop Income	4,160.00	3,425.00	735	20
<b>TOTAL Programs Income</b>	<b>4,160.00</b>	<b>3,425.00</b>	<b>735</b>	<b>20</b>
<b>Quilt Show Income</b>				
Admissions	29,000.00	0	29,000.00	0
Advance Ticket Sales	4,800.00	243.14	4,556.86	177.08
Appraisals	500	0	500	0
Judging Seminar	2,500.00	3,640.00	-1,140.00	260
Mini Quilt Income	4,000.00	0	4,000.00	0
Online Ticket Sales	2,500.00	144.77	2,355.23	144.77
Program Ad Income	3,250.00	1,860.00	1,390.00	1,285.00
Quilt Show Pin	150	180.75	-30.75	13.76
Raffle Ticket Sales	4,800.00	2,117.00	2,683.00	80
Registration Fees	1,800.00	3,185.00	-1,385.00	40
Show Meal Tickets	2,000.00	988	1,012.00	183
Show T-Shirts	1,350.00	996.74	353.26	100.52

Sponsorship Income	9,000.00	5,475.00	3,525.00	0
Vendor Booth Income	30,000.00	36,941.03	-6,941.03	11,908.53
<b>TOTAL Quilt Show Income</b>	<b>95,650.00</b>	<b>55,771.43</b>	<b>39,878.57</b>	<b>14,192.66</b>

<b>TOTAL INCOME</b>	<b>138,495.00</b>	<b>94,026.15</b>	<b>44,468.85</b>	<b>15,152.11</b>
---------------------	-------------------	------------------	------------------	------------------

## EXPENSES

### Administrative Expenses

Bank Fees	100	167.5	-67.5	6
Computer, software and add'l equipment	75	957.51	-882.51	0
CPA Expenses	340	360	-20	0
Fed & St Tax Fees	75	0	75	0
Insurance	1,200.00	1,295.40	-95.4	0
P.O. Box Rental	250	256	-6	0
Postage	120	23.08	96.92	23.08
Service Pins	150	485.31	-335.31	0
Storage Unit	5,120.00	4,557.00	563	778.16
Supplies	120	274.93	-154.93	242.47
<b>TOTAL Administrative Expenses</b>	<b>7,550.00</b>	<b>8,376.73</b>	<b>-826.73</b>	<b>1,049.71</b>

### Community Service Expenses

Charity Project	400	604.06	-204.06	0
Other Community Service Expenses	350	1,151.10	-801.1	0
Service Quilts Supplies	5,050.00	2,963.71	2,086.29	442.27
<b>TOTAL Community Service Expenses</b>	<b>5,800.00</b>	<b>4,718.87</b>	<b>1,081.13</b>	<b>442.27</b>

### Education Expenses

Supplies	150	0	150	0
<b>TOTAL Education Expenses</b>	<b>150 -</b>		<b>150 -</b>	

### Guild Activities Expense

Annual Guild Retreat	26,050.00	33,506.72	-7,456.72	740.85
Annual Retreat Expense	100	0	100	0
Day Retreat Expenses	100	0	100	0
Annual Retreat Fees Credit Card Processing F	100	9.4	90.6	0
Annual Retreat Expenses	200	1,322.99	-1,122.99	0
<b>TOTAL Guild Activities Expense</b>	<b>26,550.00</b>	<b>34,839.11</b>	<b>-8,289.11</b>	<b>740.85</b>

### Media Expenses

Website Igrades	3,000.00	1,177.61	1,822.39	0
Software Expenses	550	0	550	0
WebSite Expenses	1,050.00	644.75	405.25	20.79
<b>TOTAL Media Expenses</b>	<b>4,600.00</b>	<b>1,822.36</b>	<b>2,777.64</b>	<b>1,822.36</b>

### Membership Expenses

Credit Card Processing Fees	350	135.58	214.42	2.55
New Member Retreat	550	500	50	0
Postage	150	31.8	118.2	0
<b>TOTAL Membership Expenses</b>	<b>1,050.00</b>	<b>667.38</b>	<b>382.62</b>	<b>2.55</b>

### Programs Expense

Credit Card Processing Fees	400	30.32	369.68	2.24
Guild Meeting Facilities Rent	2,100.00	1,950.00	150	750

Speaker Lecture	3,850.00	3,650.00	200	900
Speaker Lodging	900	245	655	0
Speaker Meals & per diem	560	162.18	397.82	0
Speaker Travel Expense	1,450.00	887.36	562.64	0
Supplies and Equipment	200	0	200	0
Workshop Facilities Rent	2,400.00	2,900.00	-500	0
Workshop Teacher Fees	7,400.00	3,947.50	3,452.50	0
Workshop Volunteer Expense	320	143.92	176.08	0
Zoom Meeting Management	1,500.00	0	1,500.00	0
<b>TOTAL Programs Expense</b>	<b>21,080.00</b>	<b>13,916.28</b>	<b>7,163.72</b>	<b>1,652.24</b>
<b>Quilt Show Expenses</b>				
Advertising and Publicity Expense	650	380	270	0
Appraisals Expenses	550	0	550	0
Awards Expenses	6,000.00	1,546.49	4,453.51	1,115.94
Credit Card Processing Fees	1,000.00	1,193.17	-193.17	319.9
Facility Catering Expenses	5,400.00	0	5,400.00	0
Facility Deposits and Rent	31,900.00	18,241.66	13,658.34	0
Facility Security Expenses	1,300.00	0	1,300.00	0
Facility Set Up Expenses	6,000.00	4,462.40	1,537.60	4,462.40
Insurance	750	703	47	703
Judging Fees	1,500.00	0	1,500.00	0
JudgingLodging	700	0	700	0
Judging Meals	100	0	100	0
Judging Postage & Supplies	50	0	50	0
Judging Seminar	2,200.00	121.33	2,078.67	0
Judging Travel	1,100.00	0	1,100.00	0
Mini Quilt Expenses	50	0	50	0
Other Expenses	905	513.33	391.67	0
Postage & Supplies Expense	100	43.48	56.52	0
Printing Expense	7,000.00	6,890.00	110	6,445.00
Raffle Quilt Expenses	900	1,726.62	-826.62	629.92
Registration Expenses	200	28.24	171.76	0
Show Products Expense	250	0	250	0
Show T-Shirts	1,200.00	1,631.20	-431.2	0
Sign Printing	1,060.00	0	1,060.00	0
Storage and Transport	750	90	660	0
Vendor Expenses	50	7.81	42.19	0
Volunteer Expense	50	60.05	-10.05	60.05
<b>TOTAL Quilt Show Expenses</b>	<b>71,715.00</b>	<b>37,638.78</b>	<b>34,076.22</b>	<b>13,736.21</b>
<b>TOTAL EXPENSES</b>	<b>138,495.00</b>	<b>101,979.51</b>	<b>36,365.49</b>	<b>19,446.19</b>
<b>OVERALL TOTAL</b>	<b>-</b>	<b>-7,953.36</b>	<b>8,103.36</b>	<b>-4,294.08</b>

6/1/2024- 6/30/2024- 5/1/2024- 4/1/2024- 3/1/2024- 2/1/2024- 1/1/2023- 11/1/2023- :

64.63	66.75	67.6	98.36	91.96	98.21	98.36	95.08
0	0	0	0	181.25	0.6	250	0
0	0	0	0	42	0	0	0
<b>64.63</b>	<b>66.75</b>	<b>67.6</b>	<b>98.36</b>	<b>315.21</b>	<b>98.81</b>	<b>348.36</b>	<b>95.08</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0	0	0	0	2,049.00	19,173.40	748	100
0	0	0	0	0	-118	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,049.00</b>	<b>19,055.40</b>	<b>748</b>	<b>100</b>
0	0	60	0	70	0	110	0
<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>110</b>	<b>0</b>
0	0	25	0	0	0	0	0
140	140	245	405	770	540	210	636
<b>140</b>	<b>140</b>	<b>270</b>	<b>405</b>	<b>770</b>	<b>540</b>	<b>210</b>	<b>636</b>
150	855	230	150	650	630	235	135
<b>150</b>	<b>855</b>	<b>230</b>	<b>150</b>	<b>650</b>	<b>630</b>	<b>235</b>	<b>135</b>
0	0	0	0	0	0	0	0
33.03	11.01	11.01	11.01	0	0	0	0
0	0	0	0	0	0	0	0
520	1,560.00	790	510	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
325	250	0	0	0	0	0	0
0	166.99	0	0	0	0	0	0
98	185	211	586	682	275	0	0
1,555.00	1,035.00	450	105	0	0	0	0
40	765	0	0	0	0	0	0
0	224.78	174.33	477.11	0	0	0	0



100	0	300	300	550	450	0	450
0	0	245	0	0	0	0	0
0	0	87.18	0	0	0	0	0
0	0	699.89	0	64.32	58.96	0	0
0	0	0	0	0	0	0	0
600	0	1,200.00	0	0	0	0	1,100.00
0	0	2,000.00	0	0	0	0	0
66.51	0	58.15	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>785.63</b>	<b>150</b>	<b>4,742.46</b>	<b>452.24</b>	<b>768.8</b>	<b>658.96</b>	<b>150</b>	<b>1,550.00</b>
0	0	0	0	0	380	0	0
0	0	0	0	0	0	0	0
505.55	0	0	0	0	-75	0	0
93.93	159.29	330.77	105.57	105.7	78.01	0	0
0	0	0	0	0	0	0	0
18,700.00	0	0	0	0	0	0	-458.34
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
121.33	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
252.5	60.83	200	0	0	0	0	0
43.48	0	0	0	0	0	0	0
0	0	445	0	0	0	0	0
0	281.7	0	0	0	0	0	815
0	28.24	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	45.85	1,585.35	0	0	0
0	0	0	0	0	0	0	0
0	0	90	0	0	0	0	0
0	0	0	0	0	0	7.81	0
0	0	0	0	0	0	0	0
<b>19,716.79</b>	<b>530.06</b>	<b>1,065.77</b>	<b>151.42</b>	<b>1,691.05</b>	<b>383.01</b>	<b>7.81</b>	<b>356.66</b>
<b>24,163.89</b>	<b>4,418.09</b>	<b>10,000.53</b>	<b>5,092.08</b>	<b>37,282.34</b>	<b>5,705.81</b>	<b>2,447.33</b>	<b>4,229.06</b>
<b>-18,318.23</b>	<b>3,478.94</b>	<b>4,930.91</b>	<b>1,050.40</b>	<b>-29,471.13</b>	<b>19,818.40</b>	<b>-513.47</b>	<b>-3,262.98</b>

10/1/2023- 10/31/2023

98.07

0

0

98.07

-

-

5,444.00

0

5,444.00

0

0

0

1,890.00

1,890.00

370

370

0

0

0

0

0

0

0

0

0

0

0

20

0  
0  

---

20  

---

---

7,822.07

39  
0  
0  
0  
0  
0  
0  
0  
414  
0  

---

453  

---

0  
0  
0  

---

0  

---

---

0  
-

0  
0  
0  
9.4  
0  

---

9.4  

---

373.66  
0  
0  

---

1,822.36  

---

54.72  
250  
0  

---

304.72  

---

0  
300

600

0

75

64.19

0

0

1,947.50

19.26

0

**3,005.95**

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

**0**

**5,595.43**

**2,226.64**