

Quilters Guild of Plano							
Year to Date Income/Expense Report							
October 2023 through June 2024							
Category	2023/24 Budget	OVERALL TOTAL	Diff	6/1/2024- 6/30/2024	5/1/2024- 5/31/2024	4/1/2024- 4/30/2024	3/1/2024- 3/31/2024
INCOME							
Administrative Income							
:Bank Interest	500.00	779.02	(279.02)	64.63	66.75	67.60	98.36
:Donations	0.00	431.85	(431.85)	0.00	0.00	0.00	0.00
:Service Pin Income	60.00	42.00	18.00	0.00	0.00	0.00	0.00
TOTAL Administrative Income	560.00	1,252.87	(692.87)	64.63	66.75	67.60	98.36
Guild Activities Income							
Annual Retreat Income	26,050.00	27,514.40	(1,464.40)	0.00	0.00	0.00	0.00
:Quilt Activities-Day Retreatguild Income	0.00	(118.00)	118.00	0.00	0.00	0.00	0.00
TOTAL Guild Activities Income	26,050.00	27,396.40	(1,346.40)	0.00	0.00	0.00	0.00
Media Income							
:Newsletter ads	75.00	240.00	(165.00)	0.00	0.00	60.00	0.00
TOTAL Media Income	75.00	240.00	(165.00)	0.00	0.00	60.00	0.00
Membership Income							
Guest Fees	0.00	25.00	(25.00)	0.00	0.00	25.00	0.00
:Membership Dues	12,000.00	4,976.00	7,024.00	140.00	140.00	245.00	405.00
TOTAL Membership Income	12,000.00	5,001.00	6,999.00	140.00	140.00	270.00	405.00
Programs Income							
Workshop Income	4,160.00	3,665.00	495.00	410.00	855.00	230.00	150.00
TOTAL Programs Income	4,160.00	3,665.00	495.00	410.00	855.00	230.00	150.00
Quilt Show Income							
:Admissions	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
:Advance Ticket Sales	4,800.00	72.00	4,728.00	36.00	12.00	12.00	12.00
Appraisals	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Judging Seminar	2,500.00	3,380.00	(880.00)	520.00	1,560.00	790.00	510.00
:Mini Quilt Income	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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Online Ticket Sales	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Program Ad Income	3,250.00	575.00	2,675.00	325.00	250.00	0.00	0.00
Quilt Show Pin	150.00	182.00	(32.00)	0.00	182.00	0.00	0.00
:Raffle Ticket Sales	4,800.00	2,037.00	2,763.00	98.00	185.00	211.00	586.00
Registration Fees	1,800.00	3,145.00	(1,345.00)	1,555.00	1,035.00	450.00	105.00
Show Meal Tickets	2,000.00	805.00	1,195.00	40.00	765.00	0.00	0.00
Show T-Shirts	1,350.00	975.00	375.00	0.00	245.00	190.00	520.00
Sponsorship Income	9,000.00	5,475.00	3,525.00	500.00	0.00	2,075.00	1,000.00
Vendor Booth Income	30,000.00	25,032.50	4,967.50	2,420.00	2,637.50	10,592.50	2,800.00
TOTAL Quilt Show Income	95,650.00	41,678.50	53,971.50	5,494.00	6,871.50	14,320.50	5,533.00
TOTAL INCOME	138,495.00	79,233.77	59,261.23	6,108.63	7,933.25	14,948.10	6,186.36
EXPENSES							
Administrative Expenses							
Bank Fees	100.00	161.50	(61.50)	0.00	(0.81)	(0.11)	53.42
:Computer, software and add'l equipment	75.00	957.51	(882.51)	0.00	714.97	0.00	0.00
CPA Expenses	340.00	360.00	(20.00)	0.00	0.00	0.00	0.00
Fed & St Taxes	75.00	0.00	75.00	0.00	0.00	0.00	0.00
Insurance	1,200.00	1,295.40	(95.40)	0.00	431.80	431.80	0.00
:P.O. Box Rental	250.00	256.00	(6.00)	256.00	0.00	0.00	0.00
:Service Pins	120.00	485.31	(365.31)	0.00	0.00	185.31	0.00
:Storage Unit	5,120.00	3,778.84	1,341.16	466.84	414.00	414.00	414.00
Supplies & Postage	270.00	32.46	237.54	0.00	0.00	0.00	0.00
TOTAL Administrative Expenses	7,550.00	7,327.02	222.98	722.84	1,559.96	1,031.00	467.42
Community Service Expenses							
Charity Project	400.00	604.06	(204.06)	0.00	0.00	0.00	0.00

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Other Community Service Expenses	350.00	1,151.10	(801.10)	0.00	0.00	0.00	0.00
Service Quilts Supplies	5,050.00	2,521.44	2,528.56	1,110.30	104.00	1,307.14	0.00
TOTAL Community Service Expenses	5,800.00	4,276.60	1,523.40	1,110.30	104.00	1,307.14	0.00
Education Expenses							
:Supplies	150.00	0.00	150.00	0.00	0.00	0.00	0.00
TOTAL Educayion Expenses	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Guild Activities Expense							
:Annual Guild Retreat	26,050.00	32,765.87	(6,715.87)	0.00	0.00	0.00	885.67
AnnualR etreat:Retreat Fees Credit Card Processing Fee	100.00	9.40	90.60	0.00	0.00	0.00	0.00
:Annual Retreat Expenses	100.00	1,322.99	(1,222.99)	0.00	0.00	0.00	1,301.00
Challenge Expense	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Day Retreat Expense	200.00	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL Guild Activities Expense	26,550.00	34,098.26	(7,548.26)	0.00	0.00	0.00	2,186.67
Media Expenses							
Software Expenses	550.00	1,177.61	(627.61)	20.79	20.79	20.79	13.86
:Website Upgrade	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
WebSite Expenses	1,050.00	623.96	426.04	180.00	0.00	85.99	177.97
TOTAL Media Expenses	4,600.00	1,801.57	2,798.43	200.79	20.79	106.78	191.83
Membership Expenses							
:Credit Card Processing Fees	350.00	133.03	216.97	5.97	1.71	0.00	11.97
:New Member Retreat	550.00	500.00	50.00	0.00	250.00	0.00	0.00
Postage & Supplies	150.00	31.80	118.20	0.00	0.00	31.80	0.00
TOTAL Membership Expenses	1,050.00	664.83	385.17	5.97	251.71	31.80	11.97
Programs Expense							
Credit Card Processing Fees	400.00	66.32	333.68	19.12	0.00	2.24	2.24

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Guild Meeting Facilities Rent	2,100.00	1,200.00	900.00	0.00	150.00	150.00	150.00
Speaker Lecture	3,850.00	2,750.00	1,100.00	100.00	0.00	300.00	300.00
Speaker Lodging	900.00	245.00	655.00	0.00	0.00	245.00	0.00
Speaker Meals & per diem	560.00	162.18	397.82	0.00	0.00	87.18	0.00
Speaker Travel Expense	1,450.00	887.36	562.64	0.00	0.00	699.89	0.00
Workshop Facilities Rent	2,400.00	2,900.00	(500.00)	600.00	0.00	1,200.00	0.00
Supplies Expense	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Workshop Teacher Fees	7,400.00	3,947.50	3,452.50	0.00	0.00	2,000.00	0.00
Workshop Volunteer Expense	320.00	158.05	161.95	66.51	0.00	58.15	0.00
Zoom Meeting Management	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL Programs Expense	21,080.00	12,316.41	8,763.59	785.63	150.00	4,742.46	452.24
Quilt Show Expenses							
Advertising and Publicity Expense	650.00	380.00	270.00	0.00	0.00	0.00	0.00
Appraisals Expense	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Awards Expenses	6,000.00	430.55	5,569.45	505.55	0.00	0.00	0.00
Credit Card Processing Fees	1,000.00	835.03	164.97	93.93	159.29	330.77	105.57
Facility Deposits and Rent	31,900.00	18,241.66	13,658.34	18,700.00	0.00	0.00	0.00
Facility Catering Expense	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Facility Security Setup Expense	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Facility Setup Expense	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Insurance Expense	750.00	0.00	750.00	0.00	0.00	0.00	0.00
Judging Fees	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Judging Lodging	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Judging Meals	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Judging Postage & Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Judging Travel	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00

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Judging Seminar	2,200.00	121.33	2,078.67	121.33	0.00	0.00	0.00
Mini Quilt Expenses	50.00	0.00	50.00	0.00	0.00	0.00	0.00
:Other Expenses	905.00	513.33	391.67	252.50	60.83	200.00	0.00
Postage & Supplies Expense	100.00	43.48	56.52	43.48	0.00	0.00	0.00
Printing Expense	7,000.00	445.00	6,555.00	0.00	0.00	445.00	0.00
:Raffle Quilt Expenses	900.00	1,096.70	(196.70)	0.00	281.70	0.00	0.00
Registration Expenses	200.00	28.24	171.76	0.00	28.24	0.00	0.00
Show Pins	250.00	0.00	250.00	0.00	0.00	0.00	0.00
:Show T-Shirts	1,200.00	1,631.20	(431.20)	0.00	0.00	0.00	45.85
Show Sign Expense	1,060.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Storage and Transport	750.00	90.00	660.00	0.00	0.00	90.00	0.00
:Vendor Expenses	50.00	7.81	42.19	0.00	0.00	0.00	0.00
Volunteer Expense	50.00	0.00	50.00	0.00	0.00	0.00	0.00
TOTAL Quilt Show Expenses	71,715.00	23,864.33	47,850.67	19,716.79	530.06	1,065.77	151.42
TOTAL EXPENSES	138,495.00	84,349.02	53,995.98	22,542.32	2,616.52	8,284.95	3,461.55
OVERALL TOTAL	0.00	(5,115.25)	5,265.25	(16,433.69)	5,316.73	6,663.15	2,724.81

2/1/2024- 2/29/2024	1/1/2024- 1/31/2024	12/1/2023- 12/31/2023	11/1/2023- 11/30/2023	10/1/2023- 10/31/2023
91.96	98.21	98.36	95.08	98.07
181.25	0.60	250.00	0.00	0.00
42.00	0.00	0.00	0.00	0.00
315.21	98.81	348.36	95.08	98.07
2,049.00	19,173.40	748.00	100.00	5,444.00
0.00	(118.00)	0.00	0.00	0.00
2,049.00	19,055.40	748.00	100.00	5,444.00
70.00	0.00	110.00	0.00	0.00
70.00	0.00	110.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
770.00	540.00	210.00	636.00	1,890.00
770.00	540.00	210.00	636.00	1,890.00
650.00	630.00	235.00	135.00	370.00
650.00	630.00	235.00	135.00	370.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

2/1/2024- 2/29/2024	1/1/2024- 1/31/2024	12/1/2023- 12/31/2023	11/1/2023- 11/30/2023	10/1/2023- 10/31/2023
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
682.00	275.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.00
650.00	1,250.00	0.00	0.00	0.00
2,625.00	3,675.00	282.50	0.00	0.00
3,957.00	5,200.00	282.50	0.00	20.00
7,811.21	25,524.21	1,933.86	966.08	7,822.07
0.00	70.00	0.00	0.00	39.00
0.00	150.00	13.86	78.68	0.00
360.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	431.80	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	0.00
414.00	414.00	414.00	414.00	414.00
0.00	0.00	32.46	0.00	0.00
1,074.00	1,065.80	460.32	492.68	453.00
0.00	604.06	0.00	0.00	0.00

2/1/2024- 2/29/2024	1/1/2024- 1/31/2024	12/1/2023- 12/31/2023	11/1/2023- 11/30/2023	10/1/2023- 10/31/2023
0.00	1,151.10	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,755.16	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
31,880.20	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9.40
21.99	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
31,902.19	0.00	0.00	0.00	9.40
113.86	213.86	200.00	200.00	373.66
0.00	0.00	0.00	0.00	0.00
0.00	0.00	180.00	0.00	0.00
113.86	213.86	380.00	200.00	373.66
23.94	20.52	6.84	7.36	54.72
0.00	0.00	0.00	0.00	250.00
0.00	0.00	0.00	0.00	0.00
23.94	20.52	6.84	7.36	304.72
4.48	0.00	0.00	0.00	0.00

2/1/2024- 2/29/2024	1/1/2024- 1/31/2024	12/1/2023- 12/31/2023	11/1/2023- 11/30/2023	10/1/2023- 10/31/2023
150.00	150.00	150.00	0.00	300.00
550.00	450.00	0.00	450.00	600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	75.00
64.32	58.96	0.00	0.00	64.19
0.00	0.00	0.00	1,100.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,947.50
0.00	0.00	0.00	0.00	33.39
0.00	0.00	0.00	0.00	0.00
768.80	658.96	150.00	1,550.00	3,020.08
0.00	380.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	(75.00)	0.00	0.00	0.00
105.70	78.01	0.00	0.00	0.00
0.00	0.00	0.00	(458.34)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

2/1/2024- 2/29/2024	1/1/2024- 1/31/2024	12/1/2023- 12/31/2023	11/1/2023- 11/30/2023	10/1/2023- 10/31/2023
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	815.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,585.35	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	7.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,691.05	383.01	7.81	356.66	0.00
35,573.84	4,097.31	1,004.97	2,606.70	4,160.86
(27,762.63)	21,426.90	928.89	(1,640.62)	3,661.21