

Quilters Guild of Plano															
Income/Expense Report Final															
Fiscal Year 2023-2024															
Category	Approved 2023-2024 Budget	2023/24 TOTAL	Difference	9/1/2024- 9/14/2024	8/1/2024- 8/31/2024	7/1/2024- 7/31/2024	6/1/2024- 6/30/2024	5/1/2024- 5/31/2024	4/1/2024- 4/30/2024	3/1/2024- 3/31/2024	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
INCOME															
Administrative Income															
Bank Interest	\$500.00	\$2,302.12	-\$1,802.12	\$207.66	\$420.99	\$894.45	\$64.63	\$66.75	\$67.60	\$98.36	\$91.96	\$98.21	\$98.36	\$95.08	\$98.07
Donations	\$0.00	\$431.85	-\$431.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.25	\$0.60	\$250.00	\$0.00	\$0.00
Pin Income	\$60.00	\$42.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Administrative Income	\$560.00	\$2,775.97	-\$2,215.97	\$207.66	\$420.99	\$894.45	\$64.63	\$66.75	\$67.60	\$98.36	\$315.21	\$98.81	\$348.36	\$95.08	\$98.07
Guild Activities Income															
Annual Retreat Income	\$26,050.00	\$27,514.40	-\$1,464.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$19,173.40	\$748.00	\$100.00	\$5,444.00
TOTAL Guild Activities Income	\$26,050.00	\$27,514.40	-\$1,464.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$19,173.40	\$748.00	\$100.00	\$5,444.00
Media Income															
Newsletter ads	\$75.00	\$370.00	-\$295.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$70.00	\$0.00	\$110.00	\$0.00	\$0.00
TOTAL Media Income	\$75.00	\$370.00	-\$295.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$70.00	\$0.00	\$110.00	\$0.00	\$0.00
Membership Income															
Guest Fees	\$0.00	\$25.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$12,000.00	\$11,203.00	\$797.00	\$735.00	\$5,447.00	\$45.00	\$140.00	\$140.00	\$245.00	\$405.00	\$770.00	\$540.00	\$210.00	\$636.00	\$1,890.00
TOTAL Membership Income	\$12,000.00	\$11,228.00	\$772.00	\$735.00	\$5,447.00	\$45.00	\$140.00	\$140.00	\$270.00	\$405.00	\$770.00	\$540.00	\$210.00	\$636.00	\$1,890.00
Programs Income															
Workshop Income	\$4,160.00	\$6,340.00	-\$2,180.00	\$565.00	\$2,350.00	\$20.00	\$150.00	\$855.00	\$230.00	\$150.00	\$650.00	\$630.00	\$235.00	\$135.00	\$370.00
TOTAL Programs Income	\$4,160.00	\$6,340.00	-\$2,180.00	\$565.00	\$2,350.00	\$20.00	\$150.00	\$855.00	\$230.00	\$150.00	\$650.00	\$630.00	\$235.00	\$135.00	\$370.00
Quilt Show Income															
Admissions Income-Advance Ticket	\$4,800.00	\$1,783.41	\$3,016.59	\$0.00	\$1,540.27	\$177.08	\$33.03	\$11.01	\$11.01	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions Income-Online Ticket Sales	\$2,500.00	\$924.77	\$1,575.23	\$0.00	\$780.00	\$144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Income-Show	\$29,000.00	\$19,716.15	\$9,283.85	\$0.00	\$19,716.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appraisal Income	\$500.00	\$720.00	-\$220.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judging Seminar	\$2,500.00	\$3,900.00	-\$1,400.00	\$0.00	\$0.00	\$260.00	\$780.00	\$1,560.00	\$790.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mini Quilt Income	\$4,000.00	\$3,782.00	\$218.00	\$0.00	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Ad Income	\$3,250.00	\$2,645.00	\$605.00	\$0.00	\$785.00	\$1,285.00	\$325.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Sales	\$4,800.00	\$3,194.00	\$1,606.00	\$22.00	\$1,055.00	\$80.00	\$98.00	\$185.00	\$211.00	\$586.00	\$682.00	\$275.00	\$0.00	\$0.00	\$0.00
Registration Fees	\$1,800.00	\$3,185.00	-\$1,385.00	\$0.00	\$15.00	\$40.00	\$1,540.00	\$1,035.00	\$450.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Meal Tickets	\$2,000.00	\$1,173.00	\$827.00	\$0.00	\$185.00	\$183.00	\$40.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Pin Income	\$150.00	\$285.34	-\$135.34	\$0.00	\$104.59	\$13.76	\$0.00	\$166.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show T-Shirts	\$1,350.00	\$1,016.74	\$333.26	\$0.00	\$20.00	\$100.52	\$0.00	\$224.78	\$174.33	\$477.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sponsorship Income	\$9,000.00	\$8,550.00	\$450.00	\$0.00	\$3,075.00	\$0.00	\$500.00	\$0.00	\$2,075.00	\$1,000.00	\$650.00	\$1,250.00	\$0.00	\$0.00	\$0.00
Vendor Booth Income	\$30,000.00	\$33,376.03	-\$3,376.03	-\$190.00	-\$3,375.00	\$11,908.53	\$2,420.00	\$2,637.50	\$10,592.50	\$2,800.00	\$2,625.00	\$3,675.00	\$282.50	\$0.00	\$0.00
TOTAL Quilt Show Income	\$95,650.00	\$84,251.44	\$11,398.56	-\$168.00	\$28,403.01	\$14,192.66	\$5,736.03	\$6,835.28	\$14,303.84	\$5,489.12	\$3,957.00	\$5,200.00	\$282.50	\$0.00	\$20.00
TOTAL INCOME	\$138,495.00	\$132,479.81	\$6,015.19	\$1,339.66	\$36,751.00	\$15,152.11	\$6,090.66	\$7,897.03	\$14,931.44	\$6,142.48	\$7,811.21	\$25,642.21	\$1,933.86	\$966.08	\$7,822.07
EXPENSES															
Administrative Expenses															
Bank Fees	\$100.00	\$167.50	-\$67.50	\$0.00	\$0.00	\$6.00	\$0.00	-\$0.81	-\$0.11	\$53.42	\$0.00	\$70.00	\$0.00	\$0.00	\$39.00
Computer, software and add'l equip	\$75.00	\$1,015.51	-\$940.51	\$58.00	\$0.00	\$0.00	\$0.00	\$714.97	\$0.00	\$0.00	\$0.00	\$150.00	\$13.86	\$78.68	\$0.00
CPA Expenses	\$340.00	\$360.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,200.00	\$2,234.00	-\$1,034.00	\$938.60	\$0.00	\$0.00	\$0.00	\$431.80	\$431.80	\$0.00	\$0.00	\$431.80	\$0.00	\$0.00	\$0.00
P.O. Box Rental	\$250.00	\$256.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$23.08	-\$23.08	\$0.00	\$0.00	\$23.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Pins	\$120.00	\$497.31	-\$377.31	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.31	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

Judging Travel	\$1,100.00	\$921.44	\$178.56	\$0.00	\$921.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judging Seminar	\$2,200.00	\$2,877.58	-\$677.58	\$63.74	\$2,692.51	\$0.00	\$121.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mini Quilt Expenses	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	\$905.00	\$100.13	\$804.87	\$0.00	\$0.00	\$0.00	\$100.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage & Supplies Expense	\$100.00	\$233.98	-\$133.98	\$190.50	\$0.00	\$0.00	\$43.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing Expense-Programs	\$7,000.00	\$6,621.11	\$378.89	\$0.00	\$176.11	\$6,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing Expense-Signs	\$1,060.00	\$607.00	\$453.00	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing Expense-Tickets & Bookma	\$0.00	\$535.00	-\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity Expense	\$0.00	\$107.10	-\$107.10	\$0.00	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Quilt Expenses	\$900.00	\$2,376.62	-\$1,476.62	\$0.00	\$650.00	\$629.92	\$0.00	\$281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
Registration Expenses	\$200.00	\$231.90	-\$31.90	\$0.00	\$51.29	\$0.00	\$152.37	\$28.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Demos - Expense	\$0.00	\$200.00	-\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Pins Expense	\$250.00	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$45.85	\$1,585.35	\$0.00	\$0.00	\$0.00	\$0.00
Storage and Transport	\$750.00	\$876.53	-\$126.53	\$0.00	\$876.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor Expenses	\$50.00	\$40.32	\$9.68	\$0.00	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Expense	\$50.00	\$187.01	-\$137.01	\$0.00	\$66.13	\$60.05	\$0.00	\$60.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Quilt Show Expenses	\$71,715.00	\$56,503.94	\$15,211.06	-\$941.38	\$19,796.98	\$13,736.21	\$19,726.35	\$530.06	\$1,065.77	\$151.42	\$1,691.05	\$383.01	\$7.81	\$356.66	\$0.00
TOTAL EXPENSES	\$138,495.00	\$124,501.47	\$13,843.53	\$1,131.69	\$21,272.28	\$17,644.61	\$22,542.32	\$2,616.52	\$8,284.95	\$3,461.55	\$35,573.84	\$4,215.31	\$1,004.97	\$2,606.70	\$4,146.73
NET INCOME/EXPENSE	\$0.00	\$7,978.34	-\$7,828.34	\$207.97	\$15,478.72	-\$2,492.50	-\$16,451.66	\$5,280.51	\$6,646.49	\$2,680.93	-\$27,762.63	\$21,426.90	\$928.89	-\$1,640.62	\$3,675.34