

Karen Stone in May

Estimated	Began 2016 >10,822												Karen Stone in May												2017 dues		2017 dues		12 Month
	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16													Total				
Museum Quilt Show																													
2015 Opportunity Quilt	\$ 25	\$ -	\$ -	\$ -	\$ -																				25				
Spring 2016 Opportunity Quilt	\$ 20	\$ 150	\$ 150	\$ 50																					370				
Fall 2016 Opportunity Quilt									\$ 600	\$ 400	\$ 400														1,400				
Silent Auction																									1,300				
2015 Boutique proceeds	\$ 50																								50				
Dues (by Dec 2015> \$5500	500	20	20	40		20																			6,120				
Workshop Income		1,020	480	480	420					20	1000	3000	1500												2,400				
Classes by Guild Teachers																													
Fees			200																						200				
Refunds of Room Deposits			50																						50				
Travel/Quiltfest						500	700	500																	1,700				
Special Events Income																													
Challenge Quilts					35	45	55																						
Miscellaneous		45																							45				
Total Income	\$ 595	\$ 1,235	\$ 900	\$ 570	\$ 455	\$ 565	\$ 755	\$ 500	\$ 620	\$ 1,400	\$ 4,700	\$ 1,500	\$ 13,795																
Operating Expenses																													
G&A																													
Computer Expense (Software)																													
Insurance	300																												
Licenses		61							14																				
Rental Expense (don't know after June 2016)						1,000																							
P.O. Box			128																										
Supplies	107						43																						
Website	399			399			399			399																			
Bank Fees	15			20																									
Paypal Costs	2			30																									
Newsletter/Directory																													
Directory		600																											
Membership ID Cards	43																												
Newsletter	20	20	20	20	20	20	20	20	20	20	20	20	20																
Postage		20																											
Quilt Show																													
Quilt Show Expenses																													
Printing																													
Winner Ribbons																													
Opportunity Quilt - Fall 2016																													
Opportunity Quilt - Spring 2016	donated																												
Opportunity Quilt - 2017			100		300																								
Silent Auction																													
Workshop																													
Lecture		361			794																								
Workshop		90			2,255																								
Classes by Guild Teachers			115																										
Other																													
Block of the Month	14																												
Challenge Quilt																													
Distinguished Quilter																													
Door Prizes	150																												
Membership Party																													
New Member (see above)																													
Philanthropy																													
President's Gift					50																								
Programs			25																										
Travel/Quiltfest																													
Special Events			15																										
Library				50																									
President's Discretionary					50																								
General																													
Publicity																													
Gain/Loss on Sale																													
Total Operating Expenses	1,055	1,152	403	569	3,424	1,105	502	280	1,850	543	60	130	10,958																
Net Income(Loss)	(460)	83	497	1	(2,969)	(540)	253	220	(1,230)	857	4,640	1,370	2,837																
Cash, Beginning	10,822	10,362	10,445	10,942	10,943	7,974	7,434	7,687	7,907	6,244	7,101	11,741																	
Fixed Asset (Purchases)/Writeoff									(434)			605																	
Cash, Ending	\$ 10,362	\$ 10,445	\$ 10,942	\$ 10,943	\$ 7,974	\$ 7,434	\$ 7,687	\$ 7,907	\$ 6,244	\$ 7,101	\$ 11,741	\$ 13,715																	