

# Common Quilt Guild Budget

July 1, 2018 - June 30, 2019

|                               | <i>approved</i>             | <i>amended</i>   |
|-------------------------------|-----------------------------|------------------|
| <b>REVENUES</b>               |                             |                  |
| Guest fees                    | 350.00                      | 250.00           |
| Guild pins and nametags       | 150.00                      | 380.00           |
| Library fines and fundraising | 150.00                      | 150.00           |
| Membership                    | 8,750.00                    | 9,450.00         |
| Newsletter advertising        | 1,200.00                    | 1,600.00         |
| Quilt show                    | 0.00                        | 0.00             |
| Retreats                      | 12,000.00                   | 12,000.00        |
| Sew days                      | 1,852.00                    | 1,350.00         |
| Shop hop                      | 0.00                        | 1,400.00         |
| Shop-of-the-month             | 1,800.00                    | 2,200.00         |
| Term deposit interest         | 150.00                      | 200.00           |
| Workshops                     | 2,000.00                    | 3,700.00         |
| <b>Total Revenue</b>          | <b><del>28,402.00</del></b> | <b>32,680.00</b> |
| <b>EXPENSES</b>               |                             |                  |
| Bank charges                  | 160.00                      | 160.00           |
| Challenge (includes prizes)   | 0.00                        | 400.00           |
| Community Projects            | 1,500.00                    | 1,500.00         |
| Equipment Lending             | 1,000.00                    | 1,000.00         |
| Executive/Free Memberships    | 525.00                      | 770.00           |
| Guild pins and nametags       | 150.00                      | 320.00           |
| Helping hands fund            | 600.00                      | <i>600.00</i>    |
| Insurance                     | 0.00                        | 176.28           |
| Library                       | 1,200.00                    | 1,200.00         |
| Memberships                   | 100.00                      | 500.00           |
| Newsletter                    | 100.00                      | 100.00           |
| Office and general            | 150.00                      | 500.00           |
| Programme                     | 5,500.00                    | 5,500.00         |
| Quilt show                    | 0.00                        | 0.00             |
| Rent                          | 5,500.00                    | 5,700.00         |
| Retreats                      | 12,000.00                   | 12,000.00        |
| Sew days                      | 1,852.00                    | 1,350.00         |
| Shop hop                      | 0.00                        | 1,400.00         |
| Shop-of-the-month             | 1,500.00                    | 1,550.00         |
| Volunteer Appreciation        | 800.00                      | 800.00           |
| Website                       | 700.00                      | 700.00           |
| Workshops                     | 2,000.00                    | 3,700.00         |
| <b>Total Expense</b>          | <b><del>35,337.00</del></b> | <b>39,926.28</b> |
| <b>PROFIT (LOSS)</b>          | <b><del>-6,935.00</del></b> | <b>-7,246.28</b> |