

Friendship Knot Quilters Guild 2014 Proposed Budget

Ordinary Income/Expense

Income

Bus Trips	1,300.00
Dayspring Retreat	
Winter 2014	2,100.00
Summer 2014	6,500.00
Winter 2015	<u>1,000.00</u>
Total Dayspring Retreat	9,600.00

Education Income 2014

Class Fees	2,000.00
Lunches	200.00
Total Education Income 2014	2,200.00

Education Income 2015

Class Fees	7,800.00
Lunches	<u>300.00</u>
Total Education Income 2015	8,100.00

Guild

Guest Fees	400.00
Programs	<u>300.00</u>
Total Guild	700.00

Holiday Dinner 1,500.00

Interest 20.00

Library income 400.00

Membership

Dues	7,000.00
Mailing Fee	50.00
Total Membership	7,050.00

Newsletter Ads 300.00

2015 Quilt Show Income

Program Ads	1,800.00
Raffle tickets -quilt & machine	1,800.00
Registration Fees	600.00
Vendor Fees	<u>2,300.00</u>
Total Quilt Show Income	6,500.00

Transfer from Savings 7,605.00

Total Income 45,275.00

Gross Profit 45,275.00

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Expense

Bus trip fees	1,300.00
Cottage Group	50.00
Daysprings Retreat	
Winter 2014	2,400.00
Summer 2014	4,000.00
Winter 2015	1,000.00
Total Daysprings Retreat	<u>7,400.00</u>
Education Expenses 2014	
Class Supplies	225.00
Classroom rental	1,750.00
Lunches	300.00
Postage and Printing	160.00
Teacher Fees	9,275.00
Teacher lodging	1,500.00
Teacher meals	670.00
Teacher Travel	3,350.00
Total Education Expenses 2014	<u>17,230.00</u>
Friendship	50.00
Guild Expenses	
Accountant Fees	700.00
Banking Fees	250.00
Corporation fees	100.00
Dues - NQA, SSQA	170.00
Office Supplies & Postage	200.00
Guild Expenses - Other	75.00
Total Guild Expenses	<u>1,495.00</u>
Guild meetings	
Lectures and Programs	2,940.00
Meeting Room Rental	2,160.00
Refreshments	300.00
Total Guild meetings	<u>5,400.00</u>
Historian	100.00
Holiday Party	1,900.00
Insurance	1,300.00
Library	500.00
Membership Expenses	
Office Supplies and Postage	100.00
Printing	150.00
Total Membership Expenses	250.00

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Newsletter Expenses	
Printing	250.00
Stamps	150.00
Total Newsletter Expenses	400.00
President's Discretionary Fund	500.00
2015 Quilt Show Expenses	
Administration	400.00
Auditorium rental	1,000.00
Boutique	1,000.00
Door Prize	100.00
Judging	500.00
Programs/Printing	200.00
Publicity	500.00
Raffle Quilt Supplies	400.00
Ribbons and Quilt Signage	200.00
Web Design	200.00
Total Quilt Show Expenses	4,500.00
Storage rental	2,400.00
Website	
Maintenance	150.00
Web design	350.00
Total Website	<u>500.00</u>
Total Expense	<u>45,275.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>