

Champlain Valley Quilt Guild
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	General		Quilt show		TOTAL	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income						
Contributions - General	370.00		0.00		370.00	0.00
Contributions -Community Quilts	50.00		0.00		50.00	0.00
Guest Fees	100.00		0.00		100.00	0.00
Interest income	89.94		0.00		89.94	0.00
Membership Dues	4,270.00	5,075.00	0.00		4,270.00	5,075.00
Quilt Frame Rentals	0.00		275.00	250.00	275.00	250.00
Quilts of Valor Raffle	419.00		0.00		419.00	0.00
Raffle Quilt	2,609.00	3,500.00	0.00		2,609.00	3,500.00
Teacup Auction	460.00	500.00	0.00		460.00	500.00
Weekend retreat	5,562.00	9,000.00	0.00		5,562.00	9,000.00
Workshops	1,170.00	2,340.00	0.00		1,170.00	2,340.00
Total Income	15,099.94	20,415.00	275.00	250.00	15,374.94	20,665.00
Expense						
Advertising Expense	0.00	344.00	0.00		0.00	344.00
Community Quilts Exp - Contrib.	50.00		0.00		50.00	0.00
Community Quilts Expense	362.81	750.00	0.00		362.81	750.00
Discretionary	0.00	200.00	0.00		0.00	200.00
Donations - VQF, NEQM, GMQG	185.00	185.00	0.00		185.00	185.00
Dues - State Guild	0.00	15.00	0.00		0.00	15.00
Hall/Venue Rentals	1,725.00	1,200.00	0.00		1,725.00	1,200.00
Insurance	596.00	596.00	0.00		596.00	596.00
Library	0.00	200.00	0.00		0.00	200.00
Membership Expense	0.00	150.00	0.00		0.00	150.00
Newsletter	125.38	250.00	0.00		125.38	250.00
Office Supplies	49.00	100.00	0.00		49.00	100.00
Programs	1,444.52	4,050.00	0.00		1,444.52	4,050.00
Programs - Dec & June	26.45	200.00	0.00		26.45	200.00
Quilts of Valor Reimb.	419.00		0.00		419.00	0.00
Raffle Quilt Exp	246.20	300.00	0.00		246.20	300.00
Storage Unit - 1/3 Comm. Quilts	340.00	340.00	0.00		340.00	340.00
Storage Unit - 2/3 Quilt Show	0.00		680.00	680.00	680.00	680.00
Website	0.00	164.00	0.00		0.00	164.00
Weekend Retreat Expense	5,155.00	9,000.00	0.00		5,155.00	9,000.00
Workshop Expense	923.83	2,340.00	0.00		923.83	2,340.00
Total Expense	11,648.19	20,384.00	680.00	680.00	12,328.19	21,064.00
Net Income	3,451.75	31.00	-405.00	-430.00	3,046.75	-399.00