

Champlain Valley Quilt Guild

Profit & Loss Budget vs. Actual

July 1 through August 10, 2019

	General		Quilt show		TOTAL	
	Jul 1 - Aug 1...	Budget	Jul 1 - Aug 1...	Budget	Jul 1 - Aug 1...	Budget
Income						
Contributions - General	15.00	0.00	0.00	0.00	15.00	0.00
Interest income	43.44	300.00	0.00	0.00	43.44	300.00
Membership Dues	1,715.00	4,000.00	0.00	0.00	1,715.00	4,000.00
Quilt Frame Rentals	0.00	250.00	0.00	0.00	0.00	250.00
Quilts of Valor Raffle	0.00	500.00	0.00	0.00	0.00	500.00
Raffle Quilt	37.00	2,600.00	0.00	0.00	37.00	2,600.00
Teacup Auction	0.00	400.00	0.00	0.00	0.00	400.00
Workshops	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Total Income	1,810.44	10,450.00	0.00	0.00	1,810.44	10,450.00
Expense						
Advertising Expense	60.00	500.00	0.00	0.00	60.00	500.00
Audit	0.00	200.00	0.00	0.00	0.00	200.00
Community Quilts Expense	0.00	500.00	0.00	0.00	0.00	500.00
Discretionary	0.00	200.00	0.00	0.00	0.00	200.00
Donations - VQF, NEQM, GMQG	0.00	500.00	0.00	0.00	0.00	500.00
Dues - State Guild	0.00	15.00	0.00	0.00	0.00	15.00
Hall/Venue Rentals	1,925.00	2,035.00	0.00	500.00	1,925.00	2,535.00
Insurance	0.00	600.00	0.00	0.00	0.00	600.00
Library	0.00	200.00	0.00	0.00	0.00	200.00
Membership Expense	53.00	150.00	0.00	0.00	53.00	150.00
Newsletter	0.00	100.00	0.00	0.00	0.00	100.00
Office Supplies	0.00	800.00	0.00	0.00	0.00	800.00
Programs	346.00	6,500.00	0.00	0.00	346.00	6,500.00
Quilts of Valor Reimb.	0.00	500.00	0.00	0.00	0.00	500.00
Raffle Quilt Exp	0.00	900.00	0.00	0.00	0.00	900.00
Registrations	0.00	25.00	0.00	0.00	0.00	25.00
Sew-in Events	0.00	200.00	0.00	0.00	0.00	200.00
Storage Unit - 1/3 Comm. Quilts	85.00	340.00	0.00	0.00	85.00	340.00
Storage Unit - 2/3 Quilt Show	0.00	0.00	170.00	680.00	170.00	680.00
Website	0.00	175.00	0.00	0.00	0.00	175.00
Workshop Expense	0.00	2,600.00	0.00	0.00	0.00	2,600.00
Total Expense	2,469.00	17,040.00	170.00	1,180.00	2,639.00	18,220.00
Net Income	-658.56	-6,590.00	-170.00	-1,180.00	-828.56	-7,770.00