

Champlain Valley Quilt Guild

Profit & Loss

July 2007 through June 2015

	CV Expo	Fieldhouse	Fieldhouse	Fieldhouse	Sh. Farms	Sh. Farms	Sh. Farms
	Oct 2014	Oct 2013	Oct 2012	Oct 2011	Nov 2010	Nov 2009	Nov 2008
Income							
Admissions	4,542.23	2,192.00	3,074.00	2,598.25	2,742.00	4,313.90	4,087.31
Advertising	200.00	125.00	75.00	150.00	275.00	0.00	405.00
Appraisals	0.00	0.00	0.00	90.00	0.00	0.00	0.00
Contribution - Inkind	0.00	0.00	0.00	87.39	0.00	0.00	0.00
Craft Table Income	781.50	195.00	698.25	634.00	536.00	1,207.50	1,223.50
Registrations income	833.50	781.78	700.00	855.00	925.00	950.00	1,022.00
Silent Auction/Basket Raffle	1,245.00	1,135.00	1,162.00	1,363.00	1,249.00	2,035.00	1,634.00
Vendor fees	2,350.00	2,810.00	2,200.00	2,510.00	2,505.00	2,580.00	2,755.00
Total Income before Quilt raffle	9,952.23	7,238.78	7,909.25	8,287.64	8,232.00	11,086.40	11,126.81
Quilt Raffle	2,554.00	2,978.00	4,334.00	3,176.19	4,036.00	3,872.00	4,473.90
Total Income	12,506.23	10,216.78	12,243.25	11,463.83	12,268.00	14,958.40	15,600.71

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Expense							
Advertising expense	1,935.97	1,417.50	1,386.74	905.75	1,841.14	1,229.48	1,786.33 *
Catalogs	368.79	535.96	275.00	331.84	445.00	1,418.48	504.40
Craft Table Expenses	591.20	156.30	506.60	505.60	446.40	898.12	969.20
Decorations/display	0.00	956.41	309.08	293.44	84.19	27.21	153.24
Discretionary	0.00	0.00	0.00	0.00	279.79	381.05	330.25
Display transport	0.00	506.00	135.00	0.00	0.00	0.00	0.00 ***
Donation	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Insurance	306.00	314.00	250.00	300.00	300.00	300.00	300.00
Judges	1,799.57	1,786.84	1,077.40	1,833.49	1,521.48	2,113.28	1,678.91
Luncheon, judges	102.40	127.88	210.61	192.23	242.57	152.18	183.88
Office Supplies	27.20	0.00	69.38	76.56	9.68	125.64	256.01
Reception	100.00	137.00	103.39	35.31	94.17	91.99	76.97
Registrations	104.04	0.00	0.00	132.39	97.55	191.85	40.00
Rentals	2,809.00	3,250.15	3,138.45	2,506.58	2,643.00	2,852.54	2,750.54
Ribbons	0.00	75.00	0.00	52.89	0.00	179.24	188.08
Scavenger	57.25	13.49	21.22	22.49	11.99	24.40	0.00
Silent auction/Basket raffle expense	0.00	24.31	0.00	8.50	17.12	0.00	19.20
Special Display	0.00	0.00	324.00	388.79	66.99	131.52	309.88
Storage unit	1,140.00	1,092.00	730.00	708.00	708.00	696.00	696.00 **
Vendor expenses	31.67	0.00	0.00	0.00	8.80	0.00	0.00
Total Expense before Quilt Raffle Expenses	9,373.09	10,442.84	8,536.87	8,293.86	8,867.87	10,812.98	10,242.89
Quilt Raffle expenses	87.50	80.64	68.00	347.67	45.15	205.83	121.65
Total Expenses	9,460.59	10,523.48	8,604.87	8,641.53	8,913.02	11,018.81	10,364.54

* The only media invoice included in this total is Seven Days. BFP should be about \$500 whenever it is sent.

** Storage units were reclassified from general expense for 2008-2013; Storage fees for remainder of FY2015 included

*** No invoice received yet for transporting the racks.

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Quilt Show							
Total Income before Quilt raffle	9,952.23	7,238.78	7,909.25	8,287.64	8,232.00	11,086.40	11,126.81
Total Expense before Quilt Raffle Expenses	9,373.09	10,442.84	8,536.87	8,293.86	8,867.87	10,812.98	10,242.89
	579.14	-3,204.06	-627.62	-6.22	-635.87	273.42	883.92
Quilt Raffle	2,554.00	2,978.00	4,334.00	3,176.19	4,036.00	3,872.00	4,473.90
Quilt Raffle expenses	87.50	80.64	68.00	347.67	45.15	205.83	121.65
	2,466.50	2,897.36	4,266.00	2,828.52	3,990.85	3,666.17	4,352.25
Net Income	3,045.64	-306.70	3,638.38	2,822.30	3,354.98	3,939.59	5,236.17