

# COASTAL QUILTERS GUILD

## Board Meeting

August 16, 2001

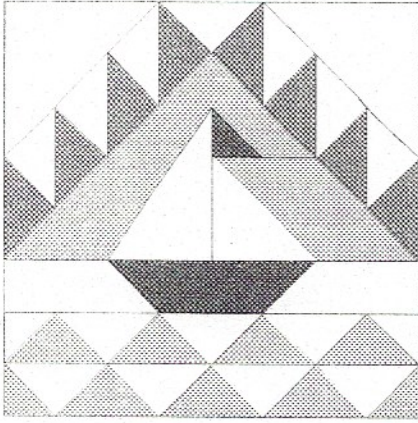
The board meeting of the Coastal Quilters Guild was held August 16, 2001 at Samarkand. Members of the board present were Diane Eardley, Nola Ferguson, Betty Kelley, Jan Beckert, Michele Pearson, and Margaret Dear. President Diane Eardley opened the meeting at 7:00.

### Announcements:

1. Meeting Place: Joanne Coulter is unable to open the Presbyterian Church for the general meeting. It was decided that Rob, the person who sets up the chairs, is reliable and trustworthy and should be given the responsibility. This procedure will be evaluated in a few months. If this doesn't work, satellite groups will be asked to open the building.
2. Programs: There will be a surprise guest in December.
3. Community Quilts: Liz is concerned about choosing another charity for our quilts. Adventures in Caring is still in need of more quilts.
4. Nominations: Diane Eardley would like to redefine the job of Historian before the end of the year. Many board positions have been filled, those still open are: Vice President in charge of future programs, membership, public relations, block of the month, workshops, welcoming committee, door prizes and the opportunity quilt which we would like to have two volunteers to cover the next two years. It was decided that January is a hard month to change officers and if the next board worked for a year and a half the changeover would happen in June.
5. Treasurer: Michele would like to meet with the new treasurer during the first two weeks of December. Michele gave the board the financial reports for the months May, June, and July as well as a budget. Michele designed a form to submit with money or to request money.
6. New Members Tea: Jan Beckert favors a different name badge for new members. She also suggested encouraging new members to seek a job with the guild as a way of meeting people and helping out.
7. Scholarship: Nola was concerned that the proceeds from the opportunity Quilt haven't been invested in the scholarship fund. Diane Eardley is researching setting up another scholarship fund this time with UCSB.
8. Door Prizes: Nola was concerned that the proceeds from the door prizes be earmarked separately for the library. There was also a discussion about the community quilts and money needed to purchase additional fabric and batting. Jan Beckert suggested we have patterns available at the guild meeting for people interested in taking a community quilt kit.
9. Quilt Show: Michelle volunteered to do the ribbons for the quilt show. She also suggested holding a small quilt auction as a fundraiser with at least 10% of the sales going to the guild and a Friday night preview party at \$7.00 a person. There was also a discussion of inviting people interested in working on the quilt show to a meeting. Vendor letters have to go out soon and we need to raise vendor's fees this year.

The meeting ended at 8:45.

Respectically submitted by  
Margaret Dear



# Coastal Quilter's Guild

Event or purpose

Purchases/Expenses:

Request for reimbursement:

Money received

Total cash

Total checks

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Coastal Quilters Guild  
 Financial Report  
 Period Ending 5/31/01

<b>Beginning Balance</b>	<b>5/31/01</b>	\$6,619.51	
<b>Income</b>			<b><u>Income</u></b>
4/27/01 Jo Diggs Workshop			\$1,140.00
	<b>Total Income</b>		<b>\$1,140.00</b>
<b>Expenses</b>			<b>Expenses</b>
5/29/01 San Marcos Storage			\$43.00
5/29/01 St Andrews Church			\$100.00
5/3/01 B&B Copy(Apr&May)			\$552.36
5/3/01 SCCQG-mileage			\$52.29
5/10/01 Doorman			\$50.00
5/10/01 Children's Creative Project-I Modonnari			\$400.00
5/12/01 Library			\$114.40
5/10/01 Postage			\$32.45
5/10/01 Goleta Valley Community Center			\$100.00
4/23/01 Jo Diggs			\$1,230.00
	<b>Total Expenses</b>		<b>\$2,674.50</b>
Previous Month Ending Balance	\$6,619.51		
Money Market Account(+)	\$20,790.47		
Income (+)	\$1,140.00		
Expenses (-)	\$2,674.50		
<b>GrandTotal</b>	<b>\$25,875.48</b>		

**Cosatal Quilter's Guild  
Financial Report  
Period Ending 6/30/01**

<b>Beginning Balance</b>	<b>5/31/01</b>	<b>\$5,085.01</b>	<b><u>Income</u></b>
<b>Income</b>			<b>\$0.00</b>
		<b>Total Income</b>	<b>\$0.00</b>

<b>Expenses</b>		<b>Expenses</b>
6/1/01 CPA Firm		\$300.00
6/11/01 Opportunity Quilt		\$164.01
6/11/01 Postmaster-Bulk Rate		\$300.00
6/11/01 B&B-June newsletter		\$244.93
6/11/01 Newsletter postage		\$38.77
6/11/01 Admin. Postage		\$6.80
6/14/01 St.Andrews Church		\$100.00
6/11/01 San Marcos Storage		\$43.00
6/11/01 Franchise Tax Board		\$10.00
6/11/01 Elinor Peace Bailey-mileage		\$96.00
6/16/01 Syliva Einstein		\$1,101.00
	<b>Total Expenses</b>	<b>\$2,404.51</b>

Previous Month Ending Balance	\$5,085.01
Money Market Account(+)	\$20,862.54
Income (+)	\$0.00
Expenses (-)	\$2,404.51
<b>GrandTotal</b>	<b>\$23,543.04</b>

**Cosatal Quilter's Guild  
Financial Report  
Period Ending 6/30/01**

<b>Beginning Balance</b>	6/30/01	\$2,680.50	
<b>Income</b>			<u>Income</u>
7/1/01 Membership			\$290.00
7/10/01 Sylvia Einstein workshop			\$390.00
7/13/01 Advertising			\$48.00
7/13/01 Opportunity quilt			\$40.00
7/13/01 4th of July			\$249.00
7/13/01 Library book sale			\$445.00
7/18/01 Opportunity quilt			
	<b>Total Income</b>		<b>\$1,462.00</b>

<b>Expenses</b>			<b>Expenses</b>
7/1/01 Goleta Valley Community Center			\$25.00
7/12/01 Opportunity Quilt			\$76.60
7/12/01 State of CA-taxes			\$20.00
7/12/01 Hartford Insurance			\$426.00
7/12/01 Opportunity quilt			\$4.13
7/12/01 New member tea			\$17.18
7/12/01 Library			\$30.82
7/12/01 Bank charge			\$3.00
7/18/01 Jo Diggs dinner			\$13.16
7/18/01 SCCQG mileage			\$69.89
7/18/01 Stamps			\$13.60
7/18/01 Newsletter			\$236.90
	<b>Total Expenses</b>		<b>\$936.28</b>

Previous Month Ending Balance	\$2,680.50
Money Market Account(+)	\$20,862.54
Income (+)	\$1,462.00
Expenses (-)	\$936.28
<b>GrandTotal</b>	<b>\$24,068.76</b>

**2001 Budget Expenses**

<b>Item/Category</b>	<b>2000 Actual</b>	<b>2001 Budget</b>	<b>ytd 7/31/01</b>
Administrative Costs	\$636.33	\$300.00	\$43.60
Bags/T Shirts	\$5,035.44	0	0
Botique	\$6,336.57	\$6,336.57	0
Block of the Month	\$163.42	\$150.00	\$101.30
CPA Fees	none	\$200.00	\$387.50
Challenge	\$248.11	\$300.00	0
Charitable Donations	\$350.00	\$600.00	\$400.00
Community Quilts/Projects	none	\$250.00	\$105.00
Door Prizes	\$24.80	\$50.00	0
Equipment	none	\$300.00	0
Facility Rental/Expenses	\$1,358.50	\$1,800.00	\$1,025.00
Historian	\$489.31	\$300.00	\$65.90
Insurance	\$426.00	\$450.00	\$426.00
Library	\$939.56	\$500.00	\$421.25
Membership/Board Dinner	\$408.18	\$425.00	\$148.91
Miscellaneous	\$1,211.74	\$300	\$124.89
Newsletter	\$3,060.82	\$3,200.00	\$3,465.66
Opportunity Quilt	\$981.87	\$450.00	\$559.02
Programs/Workshops	\$10,280.97	\$16,700.00	\$9,091.88
Refreshments	\$57.00	\$60.00	0
SCCQG Guest Travel/Dues	\$644.52	\$500.00	\$233.08
Scholarships	\$500.00	\$500.00	0
School Programs	\$1,000.00	\$150.00	0
Special Programs	\$74.19	\$100.00	0
Storage Locker	\$516.00	\$520.00	\$301.00
Welcome Committee	\$83.04	\$120.00	0
<b>Total Expenses</b>	<b>\$34,826.37</b>	<b>\$34,561.57</b>	<b>\$16,899.99</b>

**2001 Budget Income**

Update 2/28

Advertising	0	0	\$106.00
Botique	\$6,700.38	\$6,700.38	0
Bags/T-shirts	\$1,824.00	\$300.00	\$139.00
Door Prizes	\$1,135.00	\$1,500.00	\$540.00
Member Dues/Vistors	\$7,335.00	\$7,000.00	\$6,645.00
Library	\$709.00	\$500.00	\$445.00
Miscellaneous	\$1,220.85	\$200.00	\$678.00
Opportunity Quilt	\$4,356.30	\$2,500.00	\$295.00
<b>Savings interest</b>	<b>\$194.03</b>	<b>\$200.00</b>	<b>tbd</b>
Workshops	\$5,140.00	\$5,400.00	\$4,985.00
<b>Total Income</b>	<b>\$28,614.56</b>	<b>\$24,300.38</b>	<b>\$13,833.00</b>