

Draft—April 28, 2020

Final—May 21, 2020

Coastal Quilters Guild Board Meeting Minutes

April 27, 2020

NOTE: THE MEETING IS BEING HELD ONLINE USING ZOOM

I. Call to Order by Karen Pickford, President

Time: 2:02 PM

Attendees/Quorum—Fifteen attendees were present. Board Members: Karen Pickford, Susan Bullington Katz, Marcia Greiten, Sherry Lafler, Rochelle Schneider, Pamela Holst, Margaret Dear, Sue Wuertz, Sue Orfila. Committee Chairs: Nancy Butterfield, Shelly Dixon, Sue Kadner, Isabel Downs, Rosana Swing, Bonnie Barber

A quorum was present.

Minutes review/approval:

The minutes for the following meetings were approved as corrected:

February 20 Board meeting **MSC: Schneider/Orfila**

February 13 General meeting **MSC: Orfila/Holst**

II. Board and Committee Reports

A. President—Karen Pickford

- The guild expenses are currently much reduced since we are not having meetings. The church did not initially agree to refund the charge already paid for the cancelled March meeting but will forgo charges for cancelled meetings going forward. Karen will talk with them about a retroactive refund for the March meeting charge.
- The guild has made and donated almost 2250 face masks and there are still requests coming in. Karen has received two orchid plants and \$675 in donations to the guild from appreciative recipients.
- NOTE: The following comment is added to the minutes for Karen's report with permission of the Board by email.

The board unanimously approved the changes proposed for the bylaws with a paper vote sent to me completed on April 7, 2020. It is therefore ready to take to the membership for a vote.

B. VP Programs—Susan Katz

- Programs for March, April, and May have been cancelled. Mel Beach, who was contracted for May has agreed to reschedule to February 2021.
- The June speaker, Kitty Wilkin, requires a 6-week notice to cancel. She can wait until April 30 to cancel her plane reservation; we need to notify her by April 29. It was approved to cancel the June program. **MSC: Katz/Greiten**
- The "Quilters Coffee Breaks" were started with a run-through last Friday (April 24). Bonnie, Ranell and Susan planned it with help from Karen. Mary Maxwell offered to do a demo. The first "real" coffee break will be next Friday. Attendees must register since there can be a maximum of 100 participants. Ranell will do a virtual trunk show and tour of her studio. Sue Kadner will send out information in the email blast. There will also be Show and Tell.
- Susan asked for volunteers who might be interested in doing a demo or studio tour for future coffee meetings.

- The Challenge may be moved to June or July when a physical meeting is possible.
- C. Treasurer—Marcia Greiten presented financial statements:
 Balance Sheets (As of March 31 and April 28, 2020)
 Profit and Loss spreadsheets (July 2019 – March 2020 and July 1, 2019-April 26, 2020)
 (See attachments at end of minutes)
- There is a \$100 outstanding deposit for the speaker which Susan Bullington Katz will address.
 - There was a question about the correct posting of some expenses, such as the Kids Quilt kits and the donation from the Kiwanis Club. Marcia asked all to check their budgets against the Profit and Loss and notify her about any changes that should be made.
 - There was a correction needed in the April Profit and Loss as presented. Marcia will send out an amended report. (Note that the amended report is included in these minutes)
 - Marcia requested all to keep current with sending deposits to her to void a rush in June.
- D. Membership—Sue Orfila
- The membership form is being updated; Sue will send the new form to Bonnie to be uploaded to the website.
- E. Workshops—Margaret Dear
- Margaret feels that members would be more interested in doing Show and Tell than a display of workshop quilts during the interim before we can have regular meetings again.
- F. Corresponding Secretary—Rochelle Schneider
- Rochelle is sending thank-you notes for all the donations received indicating that the funds will be used to support first responders, care givers, and essential workers and that the guild is a 501(c)(3) organization.
 - The guild has a Facebook presence and there is work in progress on an Instagram account which is not yet working as designed.
 - Karen will locate any thank-you notifications she has received and forward them to Shelley to be scanned for the newsletter, along with photos of some of the masks.
 - Bonnie has been posting Karen’s updates on the mask project on the website.
 - The person who sets up the chairs for the meeting will not be able to continue. We will need to find another person for that role.
- G. Parliamentarian—Sue Wuertz
- The following have said they will take on positions on the Board:

Diane Hamilton	Workshop Coordinator
Nancy Butterfield	Public Relations
Pam Holst	Speaker Liaison
Kika Hutchings	Block of the Month
Mary Wenzel	Refreshments
 - Sherry Lafler will continue to fill in as Recording Secretary on an interim basis but is ending a full two-year term in June.
 - These positions are still needed:
 - Recording Secretary
 - Challenge Quilt
 - Opportunity Quilt
 - Raffles
 - Welcome Committee
 - Next Quilt Show
- H. Bylaws—Sue Kadner
- It may be possible to do the member voting by Zoom, but the number of members participating may be an issue if it is a small portion of the guild. Sue will check with Heather.
 - A motion to postpone the Annual Meeting until such time as we are able to reconvene in person was approved. **MSC: Schneider/Orfila**

- According to the bylaws the voting for the Board must be done at the Annual Meeting and cannot be done by mail.
 - Sue will send out a request for all Board members to write up draft Standing Rules for their position.
- I. Opportunity Quilt—Karen Pickford/Sue Kadner
- Sue will put a note in the Newsletter indicating that we will delay the drawing until July and encouraging members to pay for their tickets and sell more.
 - Nancy Butterfield suggested putting a note on the front page of the website to promote purchase of tickets. Sue will talk to Bonnie.
- J. Guild Brochure
- Karen reminded everyone to review the brochure for updating and send suggestions to Sue Kadner in preparation for a possible vote on a new brochure at our next meeting.
- K. Newsletter—Shelly Dixon
- Given the current activity limitations it may be difficult to fill newsletters for both May and June.
 - Shelly will try to contact Isabel to put something together about the satellite groups for the newsletter.
 - Sue will put out an eblast with a note asking members to write about what they are working on for the newsletter. There will also be a reminder that it is time to renew memberships and pay dues.
 - The next newsletter will come out in mid-May.
- L. Quilt Show—Nancy Butterfield
- It's not clear yet about whether the show will go on although Nancy remains hopeful.
 - Nancy has 24 introductory beginning quilter kits for kids. She has distributed 4-5 kits but distancing requirements make it difficult for quilters to get together with their related kids. Nancy is suggesting that kids would fill out a registration form from the web page and send it to her so that she can send them a kit. The kits are free to the kids but cost \$14 each. One person has given a donation to the guild as compensation for kits received. Even if there is no quilt show there might be a way to display the blocks made by the kids in some way.
 - We have Earl Warren but won't know until mid-June if it will be open.
 - Toni Percival is moving so will need to drop off the committee.
- M. Block of the Month—Nancy Butterfield
- Nancy will ask members to send the photos of their blocks which she will assemble into a "virtual" quilt.
 - Nancy will work with Kika when she takes over the position in July.
- N. SCCQG—Rosana Swing
- The "Meet with the Teachers" meeting has been rescheduled to September 12.
 - The next meeting is scheduled for July 11. This is the meeting where Rosana would take our postcards to distribute. She has not heard yet whether it will be cancelled.
- O. Other—Sue Kadner
- The printing of the postcards has been delayed, pending the decision on holding the Quilt Show. But if the decision is made by the middle of June we should be able to have postcards by July first. Mary Maxwell is handling the public relations on the show; Rosana will make sure she is involved.
 - Sue now has the Santa Barbara quilt as well as the antique quilts that Linda had been holding. She will look into having the Santa Barbara quilt displayed at the airport, by the city, or in the office of our Representative.
- III. Adjournment was at 3:29 PM

Respectfully submitted:

Sherry Lafler, Recording Secretary

ATTACHMENTS FOLLOW ON SEPARATE PAGES

Coastal Quilters Guild, Inc

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CommWest #xxxx979	0.00
Checking - CommWest#XXX342	7,588.78
Checking - SBBT #1024	0.00
Money Mkt - SBBT #7000	0.00
Total Bank Accounts	\$7,588.78
Other Current Assets	
CD-119804-CommWest	0.00
CD-120100-Comm West Bank	6,502.49
CD-124100-Comm West Bank	7,657.39
Total Other Current Assets	\$14,159.88
Total Current Assets	\$21,748.66
TOTAL ASSETS	\$21,748.66
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Restricted Funds	12,321.47
Unrestricted Net Assets	17,104.35
Net Income	-7,677.16
Total Equity	\$21,748.66
TOTAL LIABILITIES AND EQUITY	\$21,748.66

Coastal Quilters Guild, Inc

BALANCE SHEET

As of April 26, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CommWest #xxxx979	0.00
Checking - CommWest#XXX342	7,418.78
Checking - SBBT #1024	0.00
Money Mkt - SBBT #7000	0.00
Total Bank Accounts	\$7,418.78
Other Current Assets	
CD-119804-CommWest	0.00
CD-120100-Comm West Bank	6,502.49
CD-124100-Comm West Bank	7,657.39
Total Other Current Assets	\$14,159.88
Total Current Assets	\$21,578.66
TOTAL ASSETS	\$21,578.66
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Restricted Funds	12,371.47
Unrestricted Net Assets	17,104.35
Net Income	-7,897.16
Total Equity	\$21,578.66
TOTAL LIABILITIES AND EQUITY	\$21,578.66

Coastal Quilters Guild, Inc
Profit and Loss
 July 2019 - March 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Total	Budget	Actual - Budget
Income												
Amazon.com Associate	44.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.75	350.00	-305.25
Amazon.com Smile	0.00	9.86	0.00	0.00	10.17	0.00	0.00	17.29	0.00	37.32	50.00	-12.68
Donations Income												
Member Donations - Unrestricted	328.00	35.00	50.00	255.00	0.00	0.00	10.00	0.00	0.00	678.00	1,000.00	-322.00
Total Donations Income	\$ 328.00	\$ 35.00	\$ 50.00	\$ 255.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 678.00		
Fabric Sale	81.00	36.00	31.00	54.00	39.00	0.00	93.00	72.00	0.00	406.00	300.00	106.00
Gift Basket Raffle Income	116.00	97.00	120.00	171.00	0.00	111.00	143.00	125.00	0.00	883.00	1,500.00	-617.00
Library - Book Sales	45.00	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.67	200.00	-131.33
Membership Dues	1,800.00	920.00	1,090.00	160.00	40.00	40.00	160.00	80.00	0.00	4,290.00	8,000.00	-3,720.00
Newsletter & Directory Mailing												
Mailing Directories	6.00	4.00	14.00	0.00	0.00	2.00	2.00	0.00	0.00	28.00	20.00	8.00
Mailing Newsletter	20.00	45.00	45.00	0.00	0.00	15.00	0.00	0.00	0.00	125.00	180.00	-55.00
Total Newsletter & Directory Mailing	\$ 26.00	\$ 49.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 17.00	\$ 2.00	\$ 0.00	\$ 0.00	\$ 153.00		
Quilt Show Income												
Vendor Fees	0.00	0.00	0.00	0.00	200.00	400.00	0.00	400.00	600.00	1,600.00	10,000.00	-8,400.00
Total Quilt Show Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 600.00	\$ 1,600.00		
Special Events Income												
Access Book Income	0.00	0.00	0.00	1,120.00	270.00	40.00	0.00	0.00	0.00	1,430.00	1,000.00	430.00
Opportunity Quilt Income	0.00	0.00	0.00	0.00	200.00	0.00	795.00	815.00	365.00	2,175.00	2,000.00	175.00
Total Special Events Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 470.00	\$ 40.00	\$ 795.00	\$ 815.00	\$ 365.00	\$ 3,605.00		
Transportation to Other Quilt Shows	0.00	0.00	1,690.00	566.00	444.00	347.00	78.00	104.00	0.00	3,229.00	2,700.00	529.00
Workshops Income	0.00	0.00	640.00	840.00	0.00	0.00	965.00	930.00	0.00	3,315.00	4,200.00	-885.00
Total Income	\$ 2,440.75	\$ 1,170.53	\$ 3,670.00	\$ 3,166.00	\$ 1,203.17	\$ 955.00	\$ 2,186.00	\$ 2,543.29	\$ 965.00	\$ 18,299.74		
Gross Profit	\$ 2,440.75	\$ 1,170.53	\$ 3,670.00	\$ 3,166.00	\$ 1,203.17	\$ 955.00	\$ 2,186.00	\$ 2,543.29	\$ 965.00	\$ 18,299.74		

Actual -

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Total	Budget	Budget
Expenses												
Committee Expenses												
Block of the Month	134.90	0.00	0.00	13.01	0.00	0.00	30.96	0.00	0.00	178.87	300.00	-121.13
Community Quilts	324.33	136.39	314.33	0.00	0.00	0.00	204.82	326.91	0.00	1,306.78	1,450.00	-143.22
Library	0.00	0.00	41.35	0.00	0.00	0.00	0.00	0.00	0.00	41.35	0.00	41.35
Total Committee Expenses	\$ 459.23	\$ 136.39	\$ 355.68	\$ 13.01	\$ 0.00	\$ 0.00	\$ 235.78	\$ 326.91	\$ 0.00	\$ 1,527.00		
General meeting expenses												
Misc Expense	0.00	0.00	0.00	0.00	0.00	100.00	25.98	0.00	0.00	125.98	0.00	125.98
Rent	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	450.00	950.00	1,800.00	-850.00
Room Set Up/Take Down	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	1,500.00	-375.00
Total General meeting expenses	\$ 125.00	\$ 125.00	\$ 275.00	\$ 475.00	\$ 125.00	\$ 225.00	\$ 150.98	\$ 125.00	\$ 575.00	\$ 2,200.98		
Membership Expense												
Directory/Brochures, Copies & Software	0.00	0.00	30.00	0.00	0.00	404.66	0.00	0.00	0.00	434.66	1,000.00	-565.34
Total Membership Expense	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 404.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 434.66		
Newsletter Expense												
Copies	11.45	4.99	10.77	9.79	11.45	0.00	11.16	12.89	24.50	97.00	200.00	-103.00
Postage	0.00	0.00	12.32	0.00	0.00	0.00	110.00	0.00	0.00	122.32	100.00	22.32
Total Newsletter Expense	\$ 11.45	\$ 4.99	\$ 23.09	\$ 9.79	\$ 11.45	\$ 0.00	\$ 121.16	\$ 12.89	\$ 24.50	\$ 219.32		
Operating Expense												
Admin License/Bank Fees/Square Fees	0.00	0.00	21.10	7.70	2.89	0.00	0.00	0.00	0.00	31.49	100.00	-68.51
Dues and Subscriptions	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Insurance	0.00	0.00	617.50	0.00	0.00	0.00	0.00	0.00	0.00	617.50	650.00	-32.50
Office Supplies	0.00	0.00	57.09	0.00	0.00	0.00	0.00	0.00	0.00	57.09	100.00	-42.91
PO Box & Postage	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	200.00	-145.00
SCCQG	0.00	0.00	0.00	226.91	0.00	0.00	154.28	0.00	0.00	381.19	600.00	-218.81
Storage	0.00	0.00	885.00	0.00	0.00	0.00	885.00	0.00	0.00	1,770.00	3,450.00	-1,680.00
Taxes	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	40.00	10.00
Treasurer	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	300.00	-85.00
Website & Computer Exp	0.00	0.00	0.00	0.00	0.00	0.00	61.99	0.00	0.00	61.99	500.00	-438.01
Total Operating Expense	\$ 215.00	\$ 0.00	\$ 1,675.69	\$ 284.61	\$ 2.89	\$ 0.00	\$ 1,101.27	\$ 0.00	\$ 0.00	\$ 3,279.26		

Actual -

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Total	Budget	Budget
--	----------	----------	----------	----------	----------	----------	----------	----------	----------	-------	--------	--------

Programs														
July & December Programs	179.42	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.42	1,000.00	-720.58
Lecture Fee	0.00	400.00	550.00	325.00	400.00	0.00	1,100.00	250.00	0.00	3,025.00	4,400.00	-1,375.00		
Lodging/Travel	614.15	555.02	784.00	841.39	0.00	0.00	242.50	132.25	357.93	3,527.24	2,500.00	1,027.24		
Meals	74.37	0.00	105.97	98.97	0.00	0.00	82.61	85.95	61.00	508.87	500.00	8.87		
Misc Workshop Expenses	0.00	0.00	2.29	0.00	0.00	0.00	0.00	95.24	0.00	97.53	150.00	-52.47		
Rent - GVCC	0.00	0.00	1,740.00	0.00	0.00	0.00	282.00	282.00	0.00	2,304.00	4,060.00	-1,756.00		
Workshop Fee	0.00	0.00	900.00	735.00	100.00	0.00	960.00	500.00	0.00	3,195.00	4,850.00	-1,655.00		
Total Programs	\$ 867.94	\$ 955.02	\$ 4,182.26	\$ 2,000.36	\$ 500.00	\$ 0.00	\$ 2,667.11	\$ 1,345.44	\$ 418.93	\$ 12,937.06				
Quilt Show														
Facility Charges Showground	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	8,000.00	-7,500.00		
Publicity	185.41	0.00	0.00	130.50	0.00	0.00	0.00	52.38	48.77	417.06	3,200.00	-2,782.94		
Vendors	0.00	0.00	0.00	0.00	0.00	0.00	78.90	0.00	0.00	78.90	100.00	-21.10		
Total Quilt Show	\$ 185.41	\$ 0.00	\$ 0.00	\$ 630.50	\$ 0.00	\$ 0.00	\$ 78.90	\$ 52.38	\$ 48.77	\$ 995.96				
Sales Tax	0.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.00	1,000.00	-83.00		
Special Events Expense														
Access Books	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	695.00	700.00	-5.00		
Opportunity Quilt	0.00	0.00	0.00	0.00	0.00	132.13	10.00	0.00	0.00	142.13	300.00	-157.87		
Total Special Events Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.00	\$ 132.13	\$ 10.00	\$ 0.00	\$ 0.00	\$ 837.13				
Transportation & Lodging to Shows	0.00	952.50	0.00	0.00	0.00	807.00	0.00	1,069.26	0.00	2,828.76	2,700.00	128.76		
Total Expenses	\$ 1,864.03	\$ 3,090.90	\$ 6,541.72	\$ 3,413.27	\$ 1,334.14	\$ 1,568.79	\$ 4,385.20	\$ 2,931.88	\$ 1,067.20	\$ 26,177.13				
Net Operating Income	\$ 576.72	-\$ 1,920.37	-\$ 2,871.72	-\$ 247.27	\$ 130.97	-\$ 613.79	-\$ 2,179.20	-\$ 388.59	-\$ 102.20	-\$ 7,877.39				
Other Income														
Interest Income	21.77	22.54	22.58	21.89	22.65	21.96	22.73	22.77	21.34	200.23	240.00	-39.77		
Total Other Income	\$ 21.77	\$ 22.54	\$ 22.58	\$ 21.89	\$ 22.65	\$ 21.96	\$ 22.73	\$ 22.77	\$ 21.34	\$ 200.23				
Net Other Income	\$ 21.77	\$ 22.54	\$ 22.58	\$ 21.89	\$ 22.65	\$ 21.96	\$ 22.73	\$ 22.77	\$ 21.34	\$ 200.23				
Net Income	\$ 598.49	-\$ 1,897.83	-\$ 2,849.14	-\$ 225.38	\$ 108.32	-\$ 591.83	-\$ 2,156.47	-\$ 365.82	-\$ 80.86	-\$ 7,677.16				

Coastal Quilters Guild, Inc
Profit and Loss
 July 1, 2019 - April 26, 2020

	Actual -												Total	Budget	Budget	
	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 1-26, 2020	2020					
Income																
Amazon.com Associate	44.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.75	350.00	-305.25
Amazon.com Smile	0.00	9.86	0.00	0.00	10.17	0.00	0.00	0.00	17.29	0.00	0.00	0.00	0.00	37.32	50.00	-12.68
Donations Income																
Member Donations - Unrestricted	328.00	35.00	50.00	255.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	678.00	1,000.00	-322.00
Member Donations--Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Total Donations Income	\$ 328.00	\$ 35.00	\$ 50.00	\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 1,278.00		
Fabric Sale	81.00	36.00	31.00	54.00	39.00	0.00	93.00	72.00	0.00	0.00	0.00	0.00	406.00	300.00	106.00	
Gift Basket Raffle Income	116.00	97.00	120.00	171.00	0.00	111.00	143.00	125.00	0.00	0.00	0.00	0.00	883.00	1,500.00	-617.00	
Library - Book Sales	45.00	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67	200.00	-131.33	
Membership Dues	1,800.00	920.00	1,080.00	160.00	40.00	40.00	160.00	80.00	0.00	0.00	0.00	0.00	4,280.00	8,000.00	-3,720.00	
Newsletter & Directory Mailing																
Mailing Directories	6.00	4.00	14.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	28.00	20.00	8.00	
Mailing Newsletter	20.00	45.00	45.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	180.00	-55.00	
Total Newsletter & Directory Mailing	\$ 26.00	\$ 49.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 17.00	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.00			
Quilt Show Income																
Sponsors & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	-1,300.00	
Vendor Fees	0.00	0.00	0.00	0.00	200.00	400.00	0.00	400.00	600.00	200.00	0.00	0.00	1,800.00	10,000.00	-8,200.00	
Total Quilt Show Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 600.00	\$ 500.00	\$ 2,100.00					
Special Events Income																
Access Book Income	0.00	0.00	0.00	1,120.00	270.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,000.00	430.00	
Opportunity Quilt Income	0.00	0.00	0.00	0.00	200.00	0.00	795.00	815.00	365.00	0.00	0.00	0.00	2,175.00	2,000.00	175.00	
Total Special Events Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 470.00	\$ 40.00	\$ 795.00	\$ 815.00	\$ 365.00	\$ 0.00	\$ 0.00	\$ 3,605.00				
Transportation to Other Quilt Shows	0.00	0.00	1,690.00	566.00	444.00	347.00	78.00	104.00	0.00	0.00	0.00	0.00	3,229.00	2,700.00	529.00	
Workshops Income	0.00	0.00	640.00	840.00	0.00	0.00	905.00	930.00	0.00	0.00	0.00	0.00	3,315.00	4,200.00	-885.00	
Total Income	\$ 2,440.75	\$ 1,170.53	\$ 3,670.00	\$ 3,166.00	\$ 1,203.17	\$ 955.00	\$ 2,186.00	\$ 2,543.29	\$ 965.00	\$ 1,100.00	\$ 19,399.74					
Gross Profit	\$ 2,440.75	\$ 1,170.53	\$ 3,670.00	\$ 3,166.00	\$ 1,203.17	\$ 955.00	\$ 2,186.00	\$ 2,543.29	\$ 965.00	\$ 1,100.00	\$ 19,399.74					

Programs	Actual -												Total	Budget	Budget
	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 1-26, 2020	2020	2020			
July & December Programs	179.42	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.82	0.00	411.24	1,000.00	-588.76
Lecture Fee	0.00	400.00	550.00	325.00	400.00	0.00	1,100.00	250.00	0.00	0.00	0.00	0.00	3,025.00	4,400.00	-1,375.00
Lodging/Travel	614.15	555.02	784.00	841.39	0.00	0.00	242.50	132.25	357.93	0.00	3,527.24	0.00	3,527.24	2,500.00	1,027.24
Meals	74.37	0.00	105.97	98.97	0.00	0.00	82.61	85.95	61.00	0.00	97.53	150.00	508.87	500.00	8.87
Misc Workshop Expenses	0.00	0.00	2.29	0.00	0.00	0.00	0.00	95.24	0.00	0.00	0.00	0.00	97.53	150.00	-52.47
Rent - GVCC	0.00	0.00	1,740.00	0.00	0.00	0.00	282.00	282.00	0.00	0.00	0.00	0.00	2,304.00	4,060.00	-1,756.00
Workshop Fee	0.00	0.00	900.00	735.00	100.00	0.00	960.00	500.00	0.00	0.00	0.00	0.00	3,195.00	4,850.00	-1,655.00
Total Programs	\$ 867.94	\$ 955.02	\$ 4,182.26	\$ 2,000.36	\$ 500.00	\$ 0.00	\$ 2,667.11	\$ 1,345.44	\$ 418.93	\$ 131.82	\$ 13,068.88	\$ 13,068.88	\$ 13,068.88	8,000.00	-7,500.00
Quilt Show															
Facility Charges Showground	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	8,000.00	-7,500.00
Featured Artist/Special Exhibit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00	349.00	3,200.00	-2,851.00
Publicity	185.41	0.00	0.00	130.50	0.00	0.00	0.00	52.38	48.77	0.00	417.06	0.00	417.06	100.00	317.06
Vendors	0.00	0.00	0.00	0.00	0.00	0.00	78.90	0.00	0.00	0.00	78.90	0.00	78.90	100.00	-21.10
Total Quilt Show	\$ 185.41	\$ 0.00	\$ 0.00	\$ 630.50	\$ 0.00	\$ 0.00	\$ 78.90	\$ 52.38	\$ 48.77	\$ 349.00	\$ 1,344.96	\$ 1,344.96	\$ 1,344.96	1,000.00	-83.00
Sales Tax	0.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.00	1,000.00	-83.00
Special Events Expense															
Access Books	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	700.00	-5.00
Opportunity Quilt	0.00	0.00	0.00	0.00	0.00	132.13	10.00	0.00	0.00	0.00	142.13	0.00	142.13	300.00	-157.87
Total Special Events Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.00	\$ 132.13	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 837.13	\$ 837.13	\$ 837.13	2,700.00	128.76
Transportation & Lodging to Shows	0.00	952.50	0.00	0.00	0.00	807.00	0.00	1,069.26	0.00	0.00	2,828.76	0.00	2,828.76	2,700.00	128.76
Total Expenses	\$ 1,864.03	\$ 3,090.90	\$ 6,541.72	\$ 3,413.27	\$ 1,334.14	\$ 1,568.79	\$ 4,365.20	\$ 2,931.88	\$ 942.20	\$ 1,445.00	\$ 27,497.13	\$ 27,497.13	\$ 27,497.13	27,497.13	27,497.13
Net Operating Income	576.72	-1,920.37	-2,871.72	-247.27	-130.97	-613.79	-2,179.20	-388.59	-22.80	-345.00	-8,097.39	-8,097.39	-8,097.39	-8,097.39	-8,097.39
Other Income															
Interest Income	21.77	22.54	22.58	21.89	22.65	21.96	22.73	22.77	21.34	0.00	200.23	0.00	200.23	240.00	-39.77
Total Other Income	\$ 21.77	\$ 22.54	\$ 22.58	\$ 21.89	\$ 22.65	\$ 21.96	\$ 22.73	\$ 22.77	\$ 21.34	\$ 0.00	\$ 200.23	\$ 200.23	\$ 200.23	\$ 200.23	\$ 200.23
Net Other Income	\$ 21.77	\$ 22.54	\$ 22.58	\$ 21.89	\$ 22.65	\$ 21.96	\$ 22.73	\$ 22.77	\$ 21.34	\$ 0.00	\$ 200.23	\$ 200.23	\$ 200.23	\$ 200.23	\$ 200.23
Net Income	\$ 598.49	-\$ 1,897.83	-\$ 2,849.14	-\$ 225.38	-\$ 108.32	-\$ 591.83	-\$ 2,156.47	-\$ 365.82	-\$ 44.14	-\$ 345.00	-\$ 7,897.16	-\$ 7,897.16	-\$ 7,897.16	-\$ 7,897.16	-\$ 7,897.16

Sunday, Apr 26, 2020 09:14:49 PM GMT-7 - Cash Basis