

Draft – May 5, 2023
Final – May 17, 2023

Coastal Quilters Guild Board Meeting **April 20, 2023 virtual -7:00 p.m.**

Meeting called to order: 7:02pm

Board Attendees: Bee Saunders, Nancy Butterfield, Bonnie Barber, Susanne Kyre, Elaine Rottman, Sandy O'Meara, Jennifer Frangos

Committee/Guest Attendees: Karen Pickford, Eileen Lewandowski, Traci Cope, Rochelle Schneider, Sue Kadner, Rosana Swing

Minutes:

- March General Meeting minutes approved MSC Frangos/Barber
- March Board Meeting minutes approved MSC Frangos/Barber

Board Member Reports

Nancy Butterfield, Program Director

- Nancy will serve as liaison with Live Oak
- May 11th - (Live) Quilt Project Gold Coast
- June 8th - (Live) 2023 Challenge
- July 13th - (Live) Verushka Zarate, Pride and Joy Quilting "My Creative Process"
- August 10th – Picnic
- September: Julia McLeod: "Starting with Silk"
- 92 responses so far to the workshop survey. Decided to leave the survey open until a few days after the next meeting

Bonnie Barber, Workshops

- No sign-ups for any future workshops yet
- Consider adding a paragraph to our speaker contract regarding the technology we use and expect to use with each speaker. Statement to be added to the contract:

Our meeting venue houses an A/V tech system geared to providing high caliber programs broadcast simultaneously to members in person and via Zoom. We are able to transmit your digital Powerpoint/Keynote presentation to two large, wall-mounted monitors in the front of the meeting room and to the Zoom audience. In advance, our tech committee will contact you and assist you in setting up your presentation to work with our system.

- Will also add a statement about materials needed for the webmaster to the contract.
- Need a workshop committee meeting to discuss accommodations and what we learned from the Jean Impey workshop and how we will accommodate larger numbers of people in the future. We may have to recommend the

purchase of certain materials to get up to speed. Bonnie will send out a survey to the workshop attendees

Sandra O'Meara, Treasurer

- Sue Kadner asked for the monthly reports to show all months, not just the current one. Sandy agreed to do this from now on.
- For next year's budget, Sue Kadner suggested that Sandy ask the current board members and chairs for their budget proposals.
- Sandy plans to start working on the budget in May/June to get it done by July to be approved by the new board
- Treasurer's reports - Balance Sheet and Income and Expense - MSC Frangos/Butterfield

Jennifer Frangos, Membership

- Meeting attendance: Zoom: 35, In-person: 62 signed in, 65 by headcount
- New member: Christine Knight
- 2023/2024 MEMBERSHIP DRIVE - tabled at March meeting
 - The guild will begin its 23/24 renewal campaign by the end of April. According to bylaws, membership goes from July 1 to June 30. Directory inclusion deadline is end of August with printing in September.
 - Renewal will be announced in the newsletter
 - Renewal form will be on the Guild website by May 1
- The Guild is out of new member badge holders - tabled at March meeting. Neck wallet/badge holders: in investigating replacing present badge holders with very similar new ones, these are the general details. Once ordered there is a 4-5 week processing and delivery time. I am working with Sue Kadner on a number of replacement units to order. There is an approximately \$90 set up fee for the pouch and lanyard. The units themselves run from about \$600 for 200 units, and about \$675 for 250 units. We had about 30 new members last year. The board approved ordering 250 units.

Update on elections, Sue Kadner

- Barbara La Plante has volunteered to stand for president at the election
- We still need a recording secretary (required by the state) and PR coordinator
- We can elect the board by acclamation if candidates are running unopposed. No ballots will be needed if this is the case.

Committee Reports

Community Projects – Rochelle Schneider

- Putting together an article about the fabric sale

SCCQG - Rosana Swing

- Nancy and Rosana attended the “Meet the Teachers” event.

Satellite Groups – Eileen for Sue Orfila

- Had a meeting with new members to form a new Satellite Group (existing ones are full). New Satellite Group will have their first meeting on March 27

Zoom – Bonnie for Susan Katz

- Suggestion for a night time “Sit & Sew” Zoom meeting. Nancy will explore this with the new president.

Library – Tracy Cope

- I reached out to Sandy and learned that there is no longer money allocated to the library for purchasing new books. I know we will have a guild sale in June with lots and lots of donated library books and having that money go back to the library would be helpful if that is possible.
- Information from Sandy: Prior years library expenses were low: \$19, \$83, \$41, \$236 and there was no Library Committee Chair at the start of this year. Budgeted expenses this year is \$0.
- Library Income last year was \$74 and so far this year \$22.
- The board approved to give the library chair \$125 for the purchase of books MSC O’Meara/Butterfield

Challenge 2023 – Bonnie Barber for Suzy Pelovsky

- Voting will be done electronically online and on a computer at Live Oak.
- No treasure table or Community Quilts table at the Challenge meeting
- All quilts will be photographed and put in a slideshow for voting
- Susan Katz is writing the newsletter article

Closing and reminders

- Next board meeting Thursday May 18, 7pm via Zoom
- Newsletter deadline Sunday April 23

Meeting adjourned at 8:21pm

Respectfully submitted, Susanne Kyre

Coastal Quilters Guild, Inc
Income and Expense - Columns by Month
July 2022 - April 2023

| | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | YTD Total |
|---|-----------------|-----------------|------------------|-----------------|-------------------|---------------|-----------------|---------------|---------------|---------------|------------------|
| Income | | | | | | | | | | | |
| Amazon.com Smile | - | - | 23.17 | - | 21.43 | - | - | 20.30 | - | - | 64.90 |
| Donations - Income Unrestricted | 286.00 | 233.00 | 110.00 | 15.00 | - | - | 50.00 | - | 5.00 | 280.00 | 979.00 |
| Fabric Sale | - | 64.00 | - | - | - | - | - | - | - | - | 64.00 |
| Gift Basket Raffle Income | 43.00 | - | 50.00 | 30.00 | - | 80.00 | 14.00 | - | 83.00 | - | 300.00 |
| Library - Book Sales | - | - | - | - | - | - | 22.00 | - | - | - | 22.00 |
| Membership Dues | 1,392.60 | 1,800.00 | 450.00 | 360.00 | 180.00 | 135.00 | - | 45.00 | 22.50 | 45.00 | 4,430.10 |
| Newsletter & Directory Mailing | | | | | | | | | | | |
| Mailing Directories | 8.00 | 30.00 | 6.00 | 2.00 | 2.00 | 2.00 | - | - | - | - | 50.00 |
| Mailing Newsletter | 15.00 | 45.00 | 30.00 | 45.00 | - | - | - | - | - | - | 135.00 |
| Total Newsletter & Directory Mailing | 23.00 | 75.00 | 36.00 | 47.00 | 2.00 | 2.00 | - | - | - | - | 185.00 |
| Quilt Show Income | | | | | | | | | | | |
| Boutique Income (100%) | - | - | 6,501.44 | - | - | - | - | - | - | - | 6,501.44 |
| Boutique Sales Rebate | - | - | - | - | (4,777.36) | - | - | - | - | - | (4,777.36) |
| Total Boutique Income (100%) | - | - | 6,501.44 | - | (4,777.36) | - | - | - | - | - | 1,724.08 |
| Boutique Sales Tax | - | - | 666.81 | - | - | - | - | - | - | - | 666.81 |
| Donations | - | - | - | 500.00 | - | - | - | - | - | - | 500.00 |
| Entrance Fees | 400.00 | 1,084.00 | 10,595.44 | - | - | - | - | - | - | - | 12,079.44 |
| Judging Fees | 250.00 | 1,425.00 | - | - | - | - | - | - | - | - | 1,675.00 |
| Raffle | - | - | 1,070.00 | - | - | - | - | - | - | - | 1,070.00 |
| Vendor Fees | 3,330.00 | 1,495.00 | - | - | - | - | - | - | - | - | 4,825.00 |
| Total Quilt Show Income | 3,980.00 | 4,004.00 | 18,833.69 | 500.00 | (4,777.36) | - | - | - | - | - | 22,540.33 |
| Special Events Income | | | | | | | | | | | |
| Opportunity Quilt Income | 340.00 | 340.00 | 770.00 | 20.00 | 40.00 | 180.00 | - | - | - | - | 1,690.00 |
| Postcard Project Income | - | - | 1,030.00 | 9.20 | 78.16 | 138.39 | 59.77 | - | - | - | 1,315.52 |
| Sew Day | - | - | - | - | - | - | - | - | 100.00 | 20.00 | 120.00 |
| Total Special Events Income | 340.00 | 340.00 | 1,800.00 | 29.20 | 118.16 | 318.39 | 59.77 | - | 100.00 | 20.00 | 3,125.52 |
| Workshops Income | 100.00 | 200.00 | 400.00 | 870.00 | 50.00 | 400.00 | 960.00 | 570.00 | 250.00 | 250.00 | 4,050.00 |
| Total Income | 6,164.60 | 6,716.00 | 21,702.86 | 1,851.20 | (4,405.77) | 935.39 | 1,105.77 | 635.30 | 460.50 | 595.00 | 35,760.85 |
| Gross Profit | 6,164.60 | 6,716.00 | 21,702.86 | 1,851.20 | (4,405.77) | 935.39 | 1,105.77 | 635.30 | 460.50 | 595.00 | 35,760.85 |
| Expenses | | | | | | | | | | | |
| Committee Expenses | | | | | | | | | | | |
| Challenge | - | - | - | - | - | - | - | - | - | 80.00 | 80.00 |
| Community Projects | - | 228.43 | - | 184.88 | - | - | - | - | - | - | 413.31 |
| Sunshine/Satellite | 30.00 | - | - | - | - | - | - | - | - | - | 30.00 |

| | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | YTD Total |
|--|----------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| Total Committee Expenses | 30.00 | 228.43 | - | 184.88 | - | - | - | - | - | 80.00 | 523.31 |
| General meeting Expenses | | | | | | | | | | | |
| Copies | - | 27.73 | - | - | - | - | - | - | - | - | 27.73 |
| Misc Expense | - | - | 10.00 | - | - | - | - | - | - | - | 10.00 |
| Refreshments-Decor | 57.36 | - | - | - | - | - | - | - | - | - | 57.36 |
| Rent - A/V Engineer | - | - | 210.00 | 105.00 | 105.00 | - | 105.00 | 105.00 | 105.00 | 105.00 | 840.00 |
| Rent Meeting | 400.00 | 200.00 | 600.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,300.00 |
| Room Set Up/Take Down | 125.00 | - | - | - | - | 50.00 | - | - | - | - | 175.00 |
| Total General meeting expenses | 582.36 | 227.73 | 820.00 | 405.00 | 405.00 | 350.00 | 405.00 | 405.00 | 405.00 | 405.00 | 4,410.09 |
| Membership Expense | | | | | | | | | | | |
| Directory/Brochures, Copies & Software | - | - | 523.61 | 94.52 | 16.68 | - | - | - | - | - | 634.81 |
| Total Membership Expense | - | - | 523.61 | 94.52 | 16.68 | - | - | - | - | - | 634.81 |
| Newletter Expense | | | | | | | | | | | |
| Newsletter Copies | (47.95) | - | - | 11.22 | 11.22 | 12.16 | - | 14.03 | 27.74 | - | 28.42 |
| Newsletter Postage | - | - | - | - | 70.76 | - | - | - | - | - | 70.76 |
| Total Newletter Expense | (47.95) | - | - | 11.22 | 81.98 | 12.16 | - | 14.03 | 27.74 | - | 99.18 |
| Operating Expense | | | | | | | | | | | |
| Fees - Dept of Justice | 30.00 | - | 25.00 | - | - | - | - | - | - | - | 55.00 |
| Dues and Subscriptions | 113.76 | - | - | - | 12.00 | - | - | - | - | - | 125.76 |
| Fees - Sec of State | 20.00 | - | - | - | - | - | - | - | - | - | 20.00 |
| Fees PayPal/ Square | 2.98 | 58.25 | 30.92 | 27.26 | 1.73 | 18.94 | 26.44 | 17.35 | 16.75 | 8.02 | 208.64 |
| Insurance | - | - | 742.00 | - | - | - | 25.00 | - | - | - | 767.00 |
| Office Supplies | - | - | - | - | - | - | - | - | - | 82.42 | 82.42 |
| PO Box & Postage | - | - | - | - | 7.20 | - | - | - | - | - | 7.20 |
| SCCQG | - | - | 40.00 | - | - | - | - | - | - | - | 40.00 |
| Storage | 431.25 | 450.00 | 575.00 | 475.00 | 475.00 | 475.00 | 550.00 | 742.84 | 550.00 | 604.75 | 5,328.84 |
| Treasurer | 320.00 | - | - | - | - | - | - | - | - | - | 320.00 |
| WebSite & Computer Exp | - | - | - | - | - | - | 71.99 | - | - | - | 71.99 |
| Total Operating Expense | 917.99 | 508.25 | 1,412.92 | 502.26 | 495.93 | 493.94 | 673.43 | 760.19 | 566.75 | 695.19 | 7,026.85 |
| Programs | | | | | | | | | | | |
| Coffeebreak Programs | 200.00 | - | 200.00 | - | - | - | - | - | - | - | 400.00 |
| July & December Programs | - | - | - | - | - | 123.12 | - | - | - | - | 123.12 |
| Lecture Fee | - | - | 150.00 | 300.00 | 800.00 | - | - | 350.00 | - | 500.00 | 2,100.00 |
| Lodging/Travel | - | - | - | - | - | - | - | - | - | 212.10 | 212.10 |
| Meals | - | - | - | - | - | - | - | - | - | 10.00 | 10.00 |
| Misc Workshop Expenses | - | - | - | - | - | - | - | - | - | 67.03 | 67.03 |
| Rent - GVCC/St Andrews | - | 130.00 | - | - | - | - | - | - | 150.00 | 150.00 | 430.00 |
| Workshop Fee | - | - | - | 1,000.00 | 650.00 | - | 612.50 | - | 900.00 | 550.00 | 3,712.50 |
| Total Programs | 200.00 | 130.00 | 350.00 | 1,300.00 | 1,450.00 | 123.12 | 612.50 | 350.00 | 1,050.00 | 1,489.13 | 7,054.75 |

| | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | YTD Total |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| Quilt Show | | | | | | | | | | | |
| Acquisition/Collection | - | - | - | - | 172.75 | - | - | - | - | - | 172.75 |
| Boutique Expenses | 178.13 | - | 112.77 | - | - | - | - | - | - | - | 290.90 |
| Display (Pipe & Drape) | - | - | 7,775.00 | - | - | - | - | - | - | - | 7,775.00 |
| Facility Charges Showground | - | 4,202.50 | (18.00) | (2,078.00) | - | - | - | - | - | - | 2,106.50 |
| Featured Artist/Special Exhibit | - | - | - | 123.15 | - | - | - | - | - | - | 123.15 |
| Gifts | - | - | 130.00 | - | 80.77 | - | - | - | - | - | 210.77 |
| Hospitality-Vendors/Volunteers | - | - | - | 13.55 | 104.02 | - | - | - | - | - | 117.57 |
| Judge Expenses | - | - | 816.60 | - | - | - | - | - | - | - | 816.60 |
| Judging Exp (GVCC & Other) | - | - | 453.82 | - | 19.99 | - | - | - | - | - | 473.81 |
| Program Printing | - | - | 1,197.90 | - | - | - | - | - | - | - | 1,197.90 |
| Publicity | 7.54 | 465.16 | 1,158.30 | 500.00 | 440.41 | - | - | - | - | - | 2,571.41 |
| Raffle | - | - | - | 18.20 | - | - | - | - | - | - | 18.20 |
| Sales Tax Paid | - | - | 666.81 | - | - | - | - | - | - | - | 666.81 |
| Signage | - | - | 686.82 | - | - | - | - | - | - | - | 686.82 |
| Square Fees | - | - | 260.06 | - | - | - | - | - | - | - | 260.06 |
| Tickets | 85.17 | 37.52 | - | - | 20.34 | - | - | - | - | - | 143.03 |
| Vendors | - | - | - | - | - | - | 50.00 | - | - | - | 50.00 |
| Total Quilt Show | 270.84 | 4,705.18 | 13,240.08 | (1,423.10) | 838.28 | - | 50.00 | - | - | - | 17,681.28 |
| Sales Tax | 34.00 | - | - | - | - | - | - | - | - | - | 34.00 |
| Special Events Expense | | | | | | | | | | | |
| Opportunity Quilt | 167.69 | - | - | - | - | - | - | - | - | - | 167.69 |
| Total Special Events Expense | 167.69 | - | - | - | - | - | - | - | - | - | 167.69 |
| Total Expenses | 2,154.93 | 5,799.59 | 16,346.61 | 1,074.78 | 3,287.87 | 979.22 | 1,740.93 | 1,529.22 | 2,049.49 | 2,669.32 | 37,631.96 |
| Net Operating Income | 4,009.67 | 916.41 | 5,356.25 | 776.42 | (7,693.64) | (43.83) | (635.16) | (893.92) | (1,588.99) | (2,074.32) | (1,871.11) |
| Other Income | | | | | | | | | | | |
| Interest Income | 3.62 | 3.74 | 3.74 | 3.62 | 3.75 | 3.63 | 3.75 | 3.75 | 3.39 | 3.75 | 36.74 |
| Total Other Income | 3.62 | 3.74 | 3.74 | 3.62 | 3.75 | 3.63 | 3.75 | 3.75 | 3.39 | 3.75 | 36.74 |
| Net Other Income | 3.62 | 3.74 | 3.74 | 3.62 | 3.75 | 3.63 | 3.75 | 3.75 | 3.39 | 3.75 | 36.74 |
| Net Income | 4,013.29 | 920.15 | 5,359.99 | 780.04 | (7,689.89) | (40.20) | (631.41) | (890.17) | (1,585.60) | (2,070.57) | (1,834.37) |

Coastal Quilters Guild, Inc
Income and Expense versus Annual Budget
Year to Date - July 1, 2022 thru April 30, 2023

| | TOTAL YTD 7/1/22 - 4/30/23 | ANNUAL BUDGET | Under/(Over) Budget |
|---|-------------------------------|------------------|------------------------|
| Income | | | |
| Amazon.com Smile | 65 | 100 | 35 |
| Donations Income | | | |
| Member Donations - Unrestricted | 979 | 2,000 | 1,021 |
| Total Donations Income | 979 | 2,000 | 1,021 |
| Fabric Sale | 64 | 200 | 136 |
| Gift Basket Raffle Income | 300 | 600 | 300 |
| Library - Book Sales | 22 | - | (22) |
| Membership Dues | 4,430 | 7,500 | 3,070 |
| Newsletter & Directory Mailing | | | |
| Mailing Directories | 50 | 100 | 50 |
| Mailing Newsletter | 135 | 225 | 90 |
| Total Newsletter & Directory Mailing | 185 | 325 | 140 |
| Quilt Show Income | | | |
| Boutique Income (100%) | 6,501 | 9,500 | 2,999 |
| Boutique Sales Rebate | (4,777) | (7,600) | (2,823) |
| Total Boutique Income Net | 1,724 | 1,900 | 176 |
| Boutique Sales Tax | 667 | 831 | 164 |
| Donations | 500 | 500 | - |
| Entrance Fees | 12,079 | 14,600 | 2,521 |
| Judging Fees | 1,675 | 2,000 | 325 |
| Raffle | 1,070 | 1,800 | 730 |
| Vendor Fees | 4,825 | 6,375 | 1,550 |
| Total Quilt Show Income | 22,540 | 28,006 | 5,466 |
| Special Events Income | | | |
| Axxess Book Income | - | 250 | 250 |
| Opportunity Quilt Income | 1,690 | 2,000 | 310 |
| Postcard Project Income | 1,316 | 2,500 | 1,184 |
| Sew Day | 120 | - | (120) |
| Total Special Events Income | 3,126 | 4,750 | 1,624 |
| Workshops Income | 4,050 | 4,600 | 550 |
| Total Income | 35,761 | 48,081 | 12,320 |

| | TOTAL YTD 7/1/22 - 4/30/23 | ANNUAL BUDGET | Under/(Over) Budget |
|--|-------------------------------|------------------|------------------------|
| Expenses | | | |
| Committee Expenses | | | |
| Challenge | 80 | 200 | 120 |
| Community Projects | 413 | 1,000 | 587 |
| Sunshine/Satellite | 30 | 100 | 70 |
| Total Committee Expenses | 523 | 1,300 | 777 |
| General meeting expenses | | | |
| Copies | 28 | 50 | 22 |
| Misc Expense | 10 | - | (10) |
| Refreshments-Decor | 57 | 50 | (7) |
| Rent - A/V Engineer | 840 | 945 | 105 |
| Rent Meeting | 3,300 | 3,900 | 600 |
| Room Set Up/Take Down | 175 | 125 | (50) |
| Total General meeting expenses | 4,410 | 5,070 | 660 |
| Membership Expense | | | |
| Directory/Brochures, Copies & Software | 635 | 600 | (35) |
| Total Membership Expense | 635 | 600 | (35) |
| Newsletter Expense | | | |
| Newsletter Copies | 28 | 110 | 82 |
| Newsletter Postage | 71 | 120 | 49 |
| Total Newsletter Expense | 99 | 230 | 131 |
| Operating Expense | | | |
| Fees - Dept of Justice | 55 | 55 | - |
| Dues and Subscriptions | 126 | 150 | 24 |
| Fees - Sec of State | 20 | - | (20) |
| Fees PayPal/ Square | 209 | 250 | 41 |
| Insurance | 767 | 600 | (167) |
| Office Supplies | 82 | 200 | 118 |
| PO Box & Postage | 7 | 270 | 263 |
| SCCQG | 40 | 40 | - |
| Storage | 5,329 | 6,000 | 671 |
| Accounting Software | 320 | 320 | - |
| WebSite & Computer Exp | 72 | 400 | 328 |
| Total Operating Expense | 7,027 | 8,285 | 1,258 |
| Programs | | | |
| Coffeebreak Programs | 400 | - | (400) |
| July & December Programs | 123 | 100 | (23) |
| Lecture Fee | 2,100 | 2,800 | 700 |
| Lodging/Travel | 212 | - | (212) |
| Meals | 10 | - | (10) |
| Misc Workshop Expenses | 67 | - | (67) |
| Rent - GVCC/St Andrews | 430 | 3,600 | 3,170 |
| Workshop Fee | 3,713 | - | (3,713) |
| Total Programs | 7,055 | 6,500 | (555) |

| | TOTAL YTD | ANNUAL | Under/(Over) |
|-------------------------------------|-------------------------|---------------|---------------------|
| | 7/1/22 - 4/30/23 | BUDGET | Budget |
| Quilt Show | | | |
| Acquisition/Collection | 173 | 200 | 27 |
| Boutique Expenses | 291 | 250 | (41) |
| Display (Pipe & Drape) | 7,775 | 7,500 | (275) |
| Education Booth | - | 150 | 150 |
| Facility Charges Showground | 2,107 | 8,905 | 6,799 |
| Featured Artist/Special Exhibit | 123 | 200 | 77 |
| Gifts | 211 | 100 | (111) |
| Hanging | - | 100 | 100 |
| Hospitality-Vendors/Volunteers | 118 | 500 | 382 |
| Insurance | - | 10 | 10 |
| Judge Expenses | 817 | 1,425 | 608 |
| Judging Exp (GVCC & Other) | 474 | 400 | (74) |
| Program Printing | 1,198 | 1,300 | 102 |
| Publicity | 2,571 | 3,000 | 429 |
| Raffle | 18 | 120 | 102 |
| Sales Tax Paid | 667 | 831 | 164 |
| Signage | 687 | 400 | (287) |
| Square Fees | 260 | - | (260) |
| Tickets | 143 | 100 | (43) |
| Vendors | 50 | 100 | 50 |
| Total Quilt Show | 17,681 | 25,591 | 7,910 |
| Sales Tax | 34 | 34 | - |
| Special Events Expense | | | |
| Axxess Books Expense | - | 200 | 200 |
| Opportunity Quilt | 168 | 175 | 7 |
| Total Special Events Expense | 168 | 375 | 207 |
| Total Expenses | 37,632 | 47,985 | 10,353 |
| Net Operating Income | (1,871) | 96 | 1,967 |
| Other Income | | | |
| Interest Income | 37 | 30 | (7) |
| Total Other Income | 37 | 30 | (7) |
| Net Income | (1,834) | 126 | 1,960 |