

Draft—October 21, 2019  
Final—November 21, 2019

Coastal Quilters Guild Board Meeting Minutes  
October 17, 2019

I. Call to Order by Karen Pickford, President

Time: 6:34 PM

Attendees/Quorum—Ten attendees were present. Board Members: Karen Pickford, Marcia Greiten, Sherry Lafler, Pamela Holst, Margaret Dear, Sue Wuertz. Committee Chairs: Shelly Dixon, Kathy Draine, Sue Kadner, Rosana Swing.

A quorum was present.

Contracts for ratification

- Karen noted that the bylaws specify that any contract not signed by her or a director must be ratified by the Board.
- The date and time of the meetings must be documented in the minutes: Meetings are held on the second Thursday of each month at 7:00 PM at St. Andrew's Presbyterian Church.

Minutes review/approval—General and Board meeting minutes for September 2019 were approved as corrected.

September 12 General Meeting: **MSC: Greiten/Dear**

September 19 Board Meeting: **MSC: Wuertz/Holst**

II. Youth Interactive Collaboration Proposal—Sue Kadner reported that an update is pending more information from Ranell Hansen.

III. Routine Ratifications (contracts, etc.)

- Karen has received two contracts for speakers. They do not require ratification if they have been handled by a director.
- Darilyn has signed the contract for the Eastside Library, but since she is not currently a director it will require review. Ratification is required for any commitment of the guild whether it involves expense or not.
- The contract with Earl Warren Showgrounds for the show will also require ratification.

IV. Budget Development and Finalization—review of the draft Profit and Loss worksheet distributed by Marcia (Attachment A)

- Programs—Based on recent expenses, \$4000 should be sufficient for Lecture Fees. There are open questions around the Lodging/Travel category. Marcia will work with Susan to determine appropriate numbers.
- Quilt Show—The committee is meeting to establish its own budget numbers based on last year.
- SCCQG—The \$600 projection is based on the mileage to the site plus \$20 for meals for 2 people for each meeting.
- Treasurer--The \$500 amount is based on the expense last year.

V. Board and Committee Reports

A. President—Karen Pickford

- We need to set up a nominating committee for elections to be chaired by the Parliamentarian and composed of two Board members and two guild members appointed by the President. Karen will solicit volunteers for the two non-Board members.
  - Karen reported for Heather Georgakis that 27 Axxess books have been sold so far. She will continue selling through December. Thirty books were sold last year.
- B. VP Programs—Pam Holst reported for Susan Katz
- A reminder that December is the holiday party.
  - At the January 9 meeting we will have Edyta Sitar, a well-known quilter and blogger from Laundry Basket Quilter speaking on “Reasons to Quilt”. Her workshop on January 10 has a \$40 kit fee which includes the pattern.
  - The February 13 speaker is Janice Rivera, a Laura Heine certified collage instructor. Her workshop on February 14 will be a “Teen Tiny Under the Sea Mermaid and Octopus” quilt, a Laura Heine pattern scaled down to be manageable in a one-day class. There is a \$25 pattern fee.
- C. Treasurer—Marcia Greiten
- Marcia presented the Balance Sheet (As of October 14, 2019) and Profit and Loss (July 1-October 14, 2019) statement. Attachments B and C.
  - There are some corrections to the Balance Sheet which she will publish.
  - The Axxess income is \$90 over budget on the October 14 Profit and Loss statement. Since then she has Square posted the HP account.
  - Sue Kadner and Marcia have submitted the form to renew our raffle permit but it has been delayed because the guild owes reports for the year ending 17 and year ending 18 to the State of California Attorney General. Reports will be submitted and we hope to have the raffle permit by the November meeting.
- D. Recording Secretary—Sherry Lafler—no discussion
- E. Corresponding Secretary—Rochelle Schneider—no discussion
- F. Speaker Liaison—Pam Holst
- The feedback from the Linda Ballard presentation and workshop was very good. She was very encouraging to participants having difficulty with the technique.
- G. Donations—Karen Pickford
- We have received a \$250 donation to the general fund from Kathryn and Frank Donohoe.
  - One of our satellite groups would like to donate to the guild, specifically to the scholarship fund. Since we no longer have a scholarship fund they can donate to the general fund or directly to City College. Donations that the guild makes must be specifically for the benefit of our members.
- H. Workshops—Margaret Dear
- There were 23 at the last workshop. There are 16 signed up for the next session.
- I. Parliamentarian—Sue Wuertz
- The bylaws committee is extending its timeline and will resume work in January to be ready for the May election.
  - Sue asked for input on the best way to contact members interested in serving on the Board or as Committee chairs.
- J. Membership—Sue Orfila—no report
- K. Quilt Show—report from Nancy Butterfield
- The budget document provided by the Treasurer will be reviewed by Toni.
  - Earl Warren has not confirmed our contract pending resolution of issues with the current management. The committee is scouting for an alternate venue just in case.
- L. Block of the Month—Nancy Butterfield—no report
- M. Newsletter—Shelly Dixon
- Input for the newsletter is due by end-of-day Sunday, October 20.
  - Shelly will send text to Sue Kadner for an email blast to request input on satellite groups.
  - Suzy Pelovsky gave Shelly a note about the Challenge to include in the Newsletter.

- She is also including information on California quilt shows and notes about the history of quilting in the newsletter. Pam provided the document from a previous scavenger hunt with quilting tidbits.
- N. Community Quilts—Kathy Draine
- We are up to 155 cradle quilts.
  - There will probably not be a fabric sale in December, but a raffle for a locker trip is planned.
  - The raffle revenue for October, which included the “mystery bolt” was \$171. The raffle revenues from other months were \$116 for July, \$97 for August, and \$120 for September.
  - It was agreed that we should donate new tables to the church. Karen will check with them about what kind they would want.
  - There has been a problem with the watercolor meeting group clearing the room in the church before we are scheduled to have the space. Karen will also follow-up with the church about the issue.
- O. Library—Mary Faria—no report
- P. Opportunity Quilt—Sue Kadner
- This year the plan is to sell tickets for the Opportunity Quilt at \$5/ticket or \$20 for five rather than \$1/ticket and six for \$5. We did this the year we raffled Norah’s quilt.
  - The drawing will be in June to get both the income and expenses into this fiscal year. The purpose of the Opportunity Quilt is to generate income in years when we are not having a quilt show.
  - We will put the quilt into the Fair.
  - Linda Boynton de Sepulveda may be working on an Opportunity Quilt for next year.
- Q. Raffles—Elizabeth Jenquin—no report
- R. Refreshments—Mary Wentzel—no report
- S. Satellite Groups—Isabel Downs—no report
- T. SCCQG—Rosana Swing
- Rosana and her mother attended the October 12 meeting in Temecula where they voted on the budget and slate of officers.
  - Fees due to SCCQG are \$40 for the guild membership and \$3.25 per member insurance cost. The insurance covers the bus trip. If the quilt show venue requires a specific insurance we will need to notify SCCQG at least 3 months in advance of the event.
  - Following are the next 2020 meetings:
    - January 11 --“Volunteer Engagement” in Norco. We can bring our Opportunity Quilt to this meeting. Rosana will also take a packet about our Quilt Show to notify other guilds.
    - April 18 -- “Meet the Teachers”. The site is the Carson Community Center which does not allow any outside food so the \$18 lunch must be purchased. They suggest bringing 2-3 members and your contracts with you.
    - July 18 – “Leadership Roundtable” in Arroyo Grande.
    - October 10 – “Alternative Programs”
    - January 2021 – “Fund Raising”
  - The Long Beach Quilt Festival is July 9-11, 2020.
  - Articles for the SCCQG Newsletter are due November 15. It would be good for us to submit an article on the cradle quilts project.
  - The presentation at the October 12 meeting was on social media. Thanks to Bonnie Barber, our guild has all the suggestions for a website and Facebook already covered. One other idea is to consider setting up an Instagram account.
- U. Webmaster—Bonnie Barber—no discussion
- V. Other
1. Road to California Bus Trip—Rosana Swing
    - There are 9 spaces left.

- We have received 2 complimentary passes to the show which will be used by Board members who are going down on a day different than the scheduled bus trip.

2. Holiday Party

- Susan Katz has suggested a pincushion gift exchange. We will need to announce it and put it into the Newsletter soon.
- The food will be a potluck. It was suggested that we bring the recipes with our dishes so that those with food allergies will know what they are eating and to allow members to take photos of recipes they want.
- Karen spoke to Leslie Hogan who participates in a music group to see if they would be interested in playing music for the party. If they are not interested she will contact the high school madrigal groups.
- We already have tablecloths and can use poinsettias as centerpieces.

VI. Adjournment—Time: 7:55 PM

Respectfully submitted:

Sherry Lafler, Recording Secretary

ATTACHMENTS FOLLOW ON SEPARATE PAGES

## Coastal Quilters Guild, Inc Profit and Loss

July 2016 - June 2019

	Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	18-19 Budget	Jul 2018 - Jun 2019	Propose 19-20 Budget
<b>Income</b>					
Amazon.com Associate	693.95	459.13	600.00	323.85	350.00
Amazon.com Smile	20.29	67.40	0.00	47.84	50.00
December Boutique	1,552.96	0.00	0.00	786.20	0.00
December Boutique Rebate	-1,021.80	0.00	0.00	-661.20	0.00
<b>Total December Boutique</b>	<b>\$ 531.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>0.00</b>
December Boutique Sales Tax	0.00	0.00	0.00	69.12	0.00
Donations Income					
Member Donations - Unrestricted	3,072.10	2,937.77	1,000.00	1,326.00	1,000.00
Member Donations--Restricted	1,000.00	0.00	0.00	1,250.00	0.00
Member Donations--Special	0.00	0.00	0.00	514.00	0.00
<b>Total Donations Income</b>	<b>\$ 4,072.10</b>	<b>\$ 2,937.77</b>	<b>\$ 1,000.00</b>	<b>\$ 3,090.00</b>	
Fabric Sale	0.00	46.00	0.00	0.00	300.00
Gift Basket Raffle Income	1,244.00	1,163.00	1,400.00	2,023.00	1,500.00
Library - Book Sales	380.75	64.95	300.00	63.40	200.00
Library Raffle Income	0.00	447.00	0.00	30.00	0.00
Membership Dues	7,990.00	8,600.00	7,000.00	7,890.00	8,000.00
Newsletter & Directory Mailing	83.00	0.00		0.00	
Mailing Directories	69.00	42.00	32.00	30.00	20.00
Mailing Newsletter	153.00	225.00	260.00	205.00	180.00
<b>Total Newsletter &amp; Directory Mailing</b>	<b>\$ 305.00</b>	<b>\$ 267.00</b>	<b>\$ 292.00</b>	<b>\$ 235.00</b>	
Quilt Show Income					
Boutique Income (100%)	7,681.48	0.00	8,000.00	9,640.85	
Boutique Sales Rebate	-4,989.60	0.00	-6,400.00	-6,521.80	
<b>Total Boutique Income (100%)</b>	<b>\$ 2,691.88</b>	<b>\$ 0.00</b>	<b>\$ 1,600.00</b>	<b>\$ 3,119.05</b>	
Boutique Sales Tax	0.00	0.00	640.00	843.57	
Donations	10.00	1,250.00	0.00	-1,250.00	
Entrance Fees	13,068.00	112.00	13,500.00	12,164.00	
Friday Dinner/Lunch	0.00	0.00	0.00	128.80	
Judging Fees	800.00	0.00	800.00	1,140.00	
Raffle	1,027.00	0.00	1,000.00	2,154.00	
Vendor Fees	5,390.00	3,370.00	9,000.00	6,920.00	
<b>Total Quilt Show Income</b>	<b>\$ 22,986.88</b>	<b>\$ 4,732.00</b>	<b>\$ 26,540.00</b>	<b>\$ 25,219.42</b>	
SCCQG	0.00	0.00	0.00	500.00	0.00
Special Events Income	0.00	0.00	0.00	0.00	
Axxess Book Income	0.00	0.00	0.00	1,102.00	1,000.00
Opportunity Quilt Income	1,303.00	1,820.00	1,200.00	0.00	2,000.00
Singer Featherweight Raffle	0.00	150.00	0.00	850.00	0.00
<b>Total Special Events Income</b>	<b>\$ 1,303.00</b>	<b>\$ 1,970.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,952.00</b>	
Square (deleted)	0.00	0.00	0.00	0.00	
Transportation to Other Quilt Shows	2,150.00	0.00	2,300.00	3,031.00	2,700.00

Workshops Income	4,184.48	4,100.00	4,500.00	3,605.00	4,200.00
<b>Total Income</b>	<b>\$ 45,861.61</b>	<b>\$ 24,854.25</b>	<b>\$ 45,132.00</b>	<b>\$ 48,204.63</b>	
<b>Gross Profit</b>	<b>\$ 45,861.61</b>	<b>\$ 24,854.25</b>	<b>\$ 45,132.00</b>	<b>\$ 48,204.63</b>	<b>21,500.00</b>
<b>Expenses</b>					
<b>Committee Expenses</b>					
Block of the Month	107.74	498.59	300.00	92.46	300.00
Challenge	404.32	120.82	300.00	296.88	300.00
Community Quilts	701.03	378.63	1,000.00	815.00	1,450.00
Gift Basket Raffle	18.94	0.00	100.00	52.47	100.00
Library	216.53	577.25	300.00	236.16	300.00
Library Raffle	0.00	9.47	0.00	0.00	0.00
<b>Total Library</b>	<b>\$ 216.53</b>	<b>\$ 586.72</b>	<b>\$ 300.00</b>	<b>\$ 236.16</b>	
Sunshine/Satellite	0.00	94.65	100.00	31.71	100.00
<b>Total Committee Expenses</b>	<b>\$ 1,448.56</b>	<b>\$ 1,679.41</b>	<b>\$ 2,100.00</b>	<b>\$ 1,524.68</b>	
<b>General meeting expenses</b>					
Copies	61.40	0.00	0.00	26.10	30.00
Misc Expense	0.00	123.21	0.00	636.88	0.00
Refreshments-Decor	53.19	76.55	100.00	66.46	100.00
Rent	2,482.50	1,200.00	1,200.00	1,200.00	1,800.00
Room Set Up/Take Down	1,200.00	1,325.00	1,500.00	1,500.00	1,500.00
<b>Total General meeting expenses</b>	<b>\$ 3,797.09</b>	<b>\$ 2,724.76</b>	<b>\$ 2,800.00</b>	<b>\$ 3,429.44</b>	
Membership Expense	627.88	28.29	0.00	0.00	
Directory/Brochures, Copies & Software	385.58	259.19	1,000.00	507.15	1,000.00
<b>Total Membership Expense</b>	<b>\$ 1,013.46</b>	<b>\$ 287.48</b>	<b>\$ 1,000.00</b>	<b>\$ 507.15</b>	
Newsletter Expense					
Copies	169.71	171.95	200.00	196.78	200.00
Labels	42.30	9.78	0.00	0.00	0.00
Postage	282.00	63.70	50.00	130.55	100.00
<b>Total Newsletter Expense</b>	<b>\$ 494.01</b>	<b>\$ 245.43</b>	<b>\$ 250.00</b>	<b>\$ 327.33</b>	
Operating Expense					
Admin License/Bank Fees/Square Fees	8.00	44.90	0.00	76.06	100.00
Dues and Subscriptions					
Insurance	79.90	785.00	650.00	745.00	650.00
Office Supplies	201.59	43.09	250.00	0.00	100.00
PO Box & Postage	179.00	140.00	100.00	154.00	200.00
SCCQG	2,208.45	367.77	40.00	165.00	600.00
Storage	4,014.75	3,180.00	3,450.00	3,510.00	3,450.00
Taxes	25.00	0.00	35.00	79.90	40.00
Treasurer	137.95	368.67	450.00	328.44	500.00
WebSite & Computer Exp	367.19	372.19	750.00	271.88	500.00
<b>Total Operating Expense</b>	<b>\$ 7,221.83</b>	<b>\$ 5,301.62</b>	<b>\$ 5,725.00</b>	<b>\$ 5,330.28</b>	
Programs					
July & December Programs	150.00	317.64	1,000.00	1,239.55	1,000.00
Lecture Fee	2,200.00	3,155.00	4,000.00	3,000.00	
Lodging/Travel	2,780.89	2,911.53	0.00	2,268.84	

Meals	294.32	553.81	500.00	391.24	
Misc Workshop Expenses	64.38	66.50	0.00	33.16	150.00
Miscellaneous	694.50	0.00	0.00	0.00	
Rent - GVCC	0.00	1,805.00	2,885.00	1,955.00	4,060.00
Workshop Fee	3,070.00	3,960.00	4,000.00	3,830.00	
<b>Total Programs</b>	<b>\$ 9,254.09</b>	<b>\$ 12,769.48</b>	<b>\$ 12,385.00</b>	<b>\$ 12,717.79</b>	
Quilt Show					
Acquisition/Collection	4.30	0.00	0.00	0.00	
Boutique Expenses	214.70	0.00	200.00	220.41	
Display (Pipe & Drape)	6,795.00	300.00	7,200.00	6,895.00	
Facility Charges Showground	7,285.00	3,500.00	7,500.00	3,500.00	
Featured Artist/Special Exhibit	100.89	0.00	1,250.00	0.00	
Friday Dinner	0.00	0.00	0.00	179.96	
Gifts	0.00	0.00	0.00	18.31	
Hanging	99.46	0.00	0.00	0.00	
Hospitality-Vendors/Volunteers	277.78	0.00	300.00	319.56	
Insurance	0.00	10.00	0.00	0.00	
Judge Expenses	586.95	0.00	800.00	481.00	
Judging Exp (GVCC & Other)	157.70	254.48	250.00	265.00	
Miscellaneous	0.00	0.00	0.00	0.00	
Program Printing	1,248.48	0.00	1,300.00	1,294.13	
Publicity	2,194.23	1,072.35	3,000.00	1,853.15	
Raffle	68.95	188.22	0.00	-83.50	
Sales Tax Paid (deleted)	0.00	769.00	0.00	0.00	
Signage	78.93	0.00	100.00	377.80	
Tickets	172.12	72.85	0.00	29.85	
<b>Total Quilt Show</b>	<b>\$ 19,284.49</b>	<b>\$ 6,166.90</b>	<b>\$ 21,900.00</b>	<b>\$ 15,350.67</b>	
Sales Tax	0.00	0.00	1,000.00	8.00	1,000.00
Special Events Expense					
Axxess Books	0.00	0.00	0.00	718.00	700.00
Opportunity Quilt	356.71	0.00	0.00	0.00	300.00
Singer Featherweight Donation	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Special Events Expense</b>	<b>\$ 356.71</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,718.00</b>	
Transportation & Lodging to Shows	1,953.94	0.00	2,300.00	3,233.85	2,700.00
<b>Total Expenses</b>	<b>\$ 44,824.18</b>	<b>\$ 29,175.08</b>	<b>\$ 50,460.00</b>	<b>\$ 44,147.19</b>	<b>23,330.00</b>
<b>Net Operating Income</b>	<b>\$ 1,037.43</b>	<b>-\$ 4,320.83</b>	<b>-\$ 5,328.00</b>	<b>\$ 4,057.44</b>	
Other Income					
Interest Income	181.15	175.50	300.00	255.77	240.00
<b>Total Other Income</b>	<b>\$ 181.15</b>	<b>\$ 175.50</b>	<b>\$ 300.00</b>	<b>\$ 255.77</b>	
Other Expenses					
Reconciliation Discrepancies	0.00	-8.58	0.00	0.00	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>-\$ 8.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Other Income</b>	<b>\$ 181.15</b>	<b>\$ 184.08</b>	<b>\$ 300.00</b>	<b>\$ 255.77</b>	
<b>Net Income</b>	<b>\$ 1,218.58</b>	<b>-\$ 4,136.75</b>	<b>-\$ 5,028.00</b>	<b>\$ 4,313.21</b>	

## ATTACHMENT B

## Coastal Quilters Guild, Inc

## BALANCE SHEET

As of October 14, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - CommWest #xxxx979	0.00
Checking - CommWest#XXXX342	11,277.43
Checking - SBBT #1024	0.00
Money Mkt - SBBT #7000	0.00
<b>Total Bank Accounts</b>	<b>\$11,277.43</b>
Other Current Assets	
CD-119804-CommWest	0.00
CD-120100-Comm West Bank	6,426.17
CD-124100-Comm West Bank	7,609.74
<b>Total Other Current Assets</b>	<b>\$14,035.91</b>
<b>Total Current Assets</b>	<b>\$25,313.34</b>
<b>TOTAL ASSETS</b>	<b>\$25,313.34</b>
<b>LIABILITIES AND EQUITY</b>	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Restricted Funds	12,321.47
Unrestricted Net Assets	17,104.35
Net Income	-4,112.48
<b>Total Equity</b>	<b>\$25,313.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,313.34</b>



## ATTACHMENT C

**Coastal Quilters Guild, Inc**  
**Profit and Loss**  
 July 1 - October 14, 2019

	Jul 2019	Aug 2019	Sep 2019	Oct 1-14, 2019	Total	Budget 2019-20	Remaing Budget
<b>Income</b>							
Amazon.com Associate	44.75	0.00	0.00	0.00	44.75	350.00	305.25
Amazon.com Smile	0.00	9.86	0.00	0.00	9.86	50.00	40.14
Donations Income	0.00	0.00	0.00	0.00	0.00		0.00
Member Donations - Unrestricted	328.00	50.00	50.00	5.00	433.00	1,000.00	567.00
<b>Total Donations Income</b>	<b>\$ 328.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 5.00</b>	<b>\$ 433.00</b>		
Fabric Sale	81.00	36.00	31.00	54.00	202.00	300.00	98.00
Gift Basket Raffle Income	116.00	97.00	120.00	171.00	504.00	1,500.00	996.00
Library - Book Sales	45.00	23.67	0.00	0.00	68.67	200.00	131.33
Membership Dues	1,800.00	920.00	1,080.00	0.00	3,800.00	8,000.00	4,200.00
Newsletter & Directory Mailing	0.00	0.00	0.00	0.00	0.00		0.00
Mailing Directories	6.00	4.00	1.68	0.00	11.68	20.00	8.32
Mailing Newsletter	20.00	30.00	45.00	0.00	95.00	180.00	85.00
<b>Total Newsletter &amp; Directory Mailing</b>	<b>\$ 26.00</b>	<b>\$ 34.00</b>	<b>\$ 46.68</b>	<b>\$ 0.00</b>	<b>\$ 106.68</b>		
Special Events Income	0.00	0.00	0.00	0.00	0.00		0.00
Axxess Book Income	0.00	0.00	0.00	1,090.00	1,090.00	1,000.00	-90.00
<b>Total Special Events Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,090.00</b>	<b>\$ 1,090.00</b>		<b>-1,090.00</b>
Transportation to Other Quilt Shows	0.00	0.00	1,690.00	456.00	2,146.00	2,700.00	554.00
Workshops Income	0.00	0.00	640.00	840.00	1,480.00	4,200.00	2,720.00
<b>Total Income</b>	<b>\$ 2,440.75</b>	<b>\$ 1,170.53</b>	<b>\$ 3,657.68</b>	<b>\$ 2,616.00</b>	<b>\$ 9,884.96</b>		
<b>Gross Profit</b>	<b>\$ 2,440.75</b>	<b>\$ 1,170.53</b>	<b>\$ 3,657.68</b>	<b>\$ 2,616.00</b>	<b>\$ 9,884.96</b>		
<b>Expenses</b>							
Committee Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Block of the Month	134.90	0.00	0.00	13.01	147.91	300.00	152.09

Community Quilts	324.33	136.39	314.33	0.00	775.05	1,450.00	674.95
Library	0.00	0.00	41.35	0.00	41.35	300.00	258.65
<b>Total Committee Expenses</b>	<b>\$ 459.23</b>	<b>\$ 136.39</b>	<b>\$ 355.68</b>	<b>\$ 13.01</b>	<b>\$ 964.31</b>		
General meeting expenses	0.00	0.00	0.00	0.00	0.00		0.00
Copies	31.82	0.00	0.00	0.00	31.82	30.00	-1.82
Rent	0.00	0.00	150.00	350.00	500.00	1,800.00	1,300.00
Room Set Up/Take Down	125.00	125.00	125.00	125.00	500.00	1,500.00	1,000.00
<b>Total General meeting expenses</b>	<b>\$ 156.82</b>	<b>\$ 125.00</b>	<b>\$ 275.00</b>	<b>\$ 475.00</b>	<b>\$ 1,031.82</b>		
Membership Expense	0.00	0.00	0.00	0.00	0.00		0.00
Directory/Brochures, Copies & Software	0.00	0.00	30.00	0.00	30.00	1,000.00	970.00
<b>Total Membership Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>		
Newletter Expense	0.00	0.00	0.00	0.00	0.00		0.00
Copies	11.45	4.99	10.77	9.79	37.00	200.00	163.00
<b>Total Newletter Expense</b>	<b>\$ 11.45</b>	<b>\$ 4.99</b>	<b>\$ 10.77</b>	<b>\$ 9.79</b>	<b>\$ 37.00</b>		
Operating Expense	0.00	0.00	0.00	0.00	0.00		0.00
Admin License/Bank Fees/Square Fees	0.00	0.00	21.10	0.00	21.10	100.00	78.90
Dues and Subscriptions	0.00	0.00	40.00	0.00	40.00		-40.00
Insurance	0.00	0.00	617.50	0.00	617.50	650.00	32.50
Office Supplies	0.00	0.00	57.09	0.00	57.09	100.00	42.91
PO Box & Postage	0.00	0.00	55.00	0.00	55.00	200.00	145.00
Storage	0.00	0.00	885.00	0.00	885.00	3,450.00	2,565.00
Taxes	71.66	0.00	0.00	0.00	71.66	40.00	-31.66
Treasurer	215.00	0.00	0.00	0.00	215.00	500.00	285.00
<b>Total Operating Expense</b>	<b>\$ 286.66</b>	<b>\$ 0.00</b>	<b>\$ 1,675.69</b>	<b>\$ 0.00</b>	<b>\$ 1,962.35</b>		
Programs	0.00	0.00	0.00	0.00	0.00		0.00
July & December Programs	147.60	0.00	100.00	0.00	247.60	1,000.00	752.40
Lecture Fee	0.00	400.00	550.00	325.00	1,275.00		-1,275.00
Lodging/Travel	542.49	555.02	784.00	841.39	2,722.90		-2,722.90
Meals	74.37	0.00	105.97	59.68	240.02		-240.02
Misc Workshop Expenses	0.00	0.00	2.29	0.00	2.29	150.00	147.71
Rent - GVCC	0.00	0.00	1,740.00	0.00	1,740.00	4,060.00	2,320.00
Workshop Fee	0.00	0.00	900.00	735.00	1,635.00		-1,635.00

<b>Total Programs</b>	<b>\$ 764.46</b>	<b>\$ 955.02</b>	<b>\$ 4,182.26</b>	<b>\$ 1,961.07</b>	<b>\$ 7,862.81</b>		
Quilt Show	0.00	0.00	0.00	0.00	0.00		0.00
Publicity	185.41	0.00	0.00	130.50	315.91		-315.91
<b>Total Quilt Show</b>	<b>\$ 185.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 130.50</b>	<b>\$ 315.91</b>		
Sales Tax	0.00	917.00	0.00	0.00	917.00		-917.00
Transportation & Lodging to Shows	0.00	952.50	0.00	0.00	952.50		-952.50
<b>Total Expenses</b>	<b>\$ 1,864.03</b>	<b>\$ 3,090.90</b>	<b>\$ 6,529.40</b>	<b>\$ 2,589.37</b>	<b>\$ 14,073.70</b>		
<b>Net Operating Income</b>	<b>\$ 576.72</b>	<b>-\$ 1,920.37</b>	<b>-\$ 2,871.72</b>	<b>\$ 26.63</b>	<b>-\$ 4,188.74</b>		
<b>Other Income</b>							0.00
Interest Income	21.77	22.54	0.00	0.00	44.31	240.00	195.69
<b>Total Other Income</b>	<b>\$ 21.77</b>	<b>\$ 22.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.31</b>		
<b>Net Other Income</b>	<b>\$ 21.77</b>	<b>\$ 22.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.31</b>		
<b>Net Income</b>	<b>\$ 598.49</b>	<b>-\$ 1,897.83</b>	<b>-\$ 2,871.72</b>	<b>\$ 26.63</b>	<b>-\$ 4,144.43</b>		

Monday, Oct 14, 2019 10:24:52 AM GMT-7 - Cash Basis