

Quilters Unlimited of Tallahassee
Budget Report

Approved Budget 2015	2015 Income Amount Budgeted	Actual Income	2015 Expense Amount Budgeted	Guess-estimated Expenditure
Budget Items by Officer/Committee				
President's Discretionary Fund			\$100.00	\$50.00
Pres. Elect -- President's Gift			\$100.00	\$60.00
Membership TOTALS	\$4,000.00	\$3,740.00	\$575.00	\$618.00
Dues	\$4,000.00	\$3,740.00		
Directory			\$500.00	\$575.00
Membership ID Cards			\$25.00	\$43.00
New Member Party			\$50.00	\$0.00
Secretary				
Treasurer				
Audiovisual				
Audit				
Block Of Month			\$75.00	\$50.00
Challenge TOTALS	\$135.00	\$135.00	\$75.00	\$75.00
Income	\$135.00	\$135.00		
Expense			\$75.00	\$75.00
Distinguished Quilter	n/a	n/a	\$200.00	\$200.00
Door Prizes			\$500.00	\$300.00
Helping Hands				
Library			\$100.00	\$100.00
Museum Show TOTAL	\$4,500.00	\$0.00	\$1,240.00	\$850.00
Opportunity Quilt '15 Expense			\$300.00	\$300.00
Opportunity Quilt '15 Income	\$2,000.00	\$0.00		
Opportunity Quilt '16 Expense			\$500.00	\$500.00
Silent Auction Income	\$2,500.00	\$0.00		
Silent Auction Expense			\$40.00	\$0.00
Quilt Show Printing Expense			\$100.00	\$0.00
Winner Ribbons Expense			\$250.00	\$50.00
Quilt Show Expense			\$50.00	\$0.00
Newsletter TOTAL	\$0.00	\$0.00	\$500.00	\$620.00
Printing			\$300.00	\$420.00
Postage			\$200.00	\$200.00
Philanthropy			\$50.00	\$50.00
Programs			\$200.00	\$100.00
Publicity			\$50.00	\$50.00
Show & Tell				

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Sit&Stitch				
Sunshine			\$200.00	\$200.00
Travel - TOTAL	\$2,600.00	\$1,300.00	\$2,500.00	\$1,900.00
Travel - Jax Income	\$1,300.00	\$1,300.00		
Travel - Jax expense			\$1,250.00	\$1,700.00
Travel - Other	\$1,300.00	\$0.00	\$1,250.00	\$200.00
Web Coord (see Admin/Other)				
Welcoming Committee				
Workshops TOTAL	\$2,345.00	\$1,170.00	\$3,500.00	\$3,500.00
Expense - Guild Lectures			\$1,155.00	\$1,155.00
Workshop itself Fees/Income	\$2,345.00	\$1,170.00		
Expense - Workshop budget (includes room rental)			\$2,345.00	\$2,345.00
Budget Items > Other	\$25.00	\$25.00	\$4,368.00	\$4,328.00
Interest Income	\$25.00	\$25.00		
Special Events Income		\$0.00		
Special Events Expense			\$125.00	\$175.00
Miscellaneous Income		\$0.00		
Fiscal Fees (Bank, Paypal, etc)			\$100.00	\$100.00
Computer (Hardware & Software)			\$500.00	\$400.00
Dues & Subscriptions			\$0.00	\$0.00
General Expenses			\$25.00	\$25.00
Insurance - General Liability (accidents at Guild Meeting or travel)			\$325.00	\$325.00
Licenses & Taxes			\$65.00	\$75.00
Rental/Donation - Church			\$1,200.00	\$1,200.00
P. O. Box Rental			\$128.00	\$128.00
Supplies			\$150.00	\$150.00
Web Coord - Website			\$1,750.00	\$1,750.00
2015 Budgeted Income	\$13,605.00			
2015 Budgeted Expense		\$14,333.00		
TOTAL INCOME 2015	\$6,370.00			
TOTAL EXPENSE 2015		\$13,051.00		
				2015 Budget - Expected P/L
				-728.00
				ACTUAL 2015
				-\$6,681.00