

## DATA For Emergencies & possible shortfalls

### Meeting Room Rental at Public Venue

#### Goodwood Museum Carriage House

<http://www.goodwoodmuseum.org/rental.php>

seats up to 200 guests

Rental cost by day and timeframe: Thursday timeframe is a 3pm-10pm slot. Non-profits receive 1/3 off the Carriage House rentals Monday – Thursday only.

Price: **Thursday** \$1500, then 1/3 off, so **\$1000 per event**

**Marrriott Courtyard** Tallahassee North/I-10 Capital Circle meeting room - **only up to 45 seats**

#### Civic Center

<http://www.tuckerciviccenter.com/book-your-event/meeting-space>

call 487-1691

A-1 and A-2 have a capacity of 300 each. [ample size]

Rooms A-1 and A-2 **\$600 per event** [NOT SURE HOW UP TO DATE PRICES WERE

Rooms B,C,D --up to 100 guests each -- daily rental \$425 [didn't see anything about just for an evening] BUT MAY NOT BE LARGE ENOUGH

**Brokaw-McDougall House** - **only up to 40 seats**

#### Woman's Club of Tallahassee {MAY BE LIMITED PARKING}

Can accommodate up to 200 seated TOTAL **\$555**

Option 2: Thursday: \$75 (plus tax) per hour (3 hour minimal). Plus a \$50 set up fee. A deposit of \$500 is required to hold a date.

\*\*\*A Deputy Sheriff must be present for an evening Event. For every 100 guests there must be an Officer. A minimum of 4 hrs. at \$35.00 an hour must be paid for each Officer. Since we've had more than 100 come to a meeting, this means two officers

**Legion Hall** (LIMITED PARKING!!) - call 222-3382

**Mission San Luis** - Mission Room Banquet Hall

Seats up to 250; Thursday 10 am–11 pm **\$2,000** [did not show for lesser time period]

**National Guard Armory** webpage flunky

**Southwood House & Cottages** - seats up to 95

#### Tallahassee Automobile Museum

seating up to 130. **\*\*\$600** (4hrs) \$250 Deposit.

#### Summary

Goodwood	\$600
Civic Center	\$600
Woman's Club	\$555
Auto Museum	\$600

### Opportunity Quilt Income

Year	Income	Expense	Profit/ Loss
2013	\$1,310.00	\$466.38	\$843.62 actual
2014	\$2,255.00	\$503.91	\$1,751.09 actual

### Silent Auction Income

Year	Income	Expense	Profit/ Loss
2013	\$2,697.30	0	\$2,697.30 actual; check income vs printed EOY statement
2014	\$2,249.35	\$0.00	\$2,249.35 actual

### Attendance at workshop classes

who	Income	Class Expense	Class Profit/ Loss	% expense covered
2013 Swanland	\$790.00	\$1,788.53	-\$998.53	44% avg>> 47%
2013 J. Miller	\$845.00	\$1,749.41	-\$904.41	48%
2014 C. Miller	\$900.00	\$1,879.90	-\$979.90	48%
2014 Hagmeier	\$1,140.00	\$2,343.33	-\$1,203.33	49%
				-\$1,021.54 <<<avg loss per workshop ACTUAL
2015 Goldsmith		\$2,345.00		

### Average of 2013 and 2014 Budget Years

	income	expense	P/L
Membership	\$3,547.00	(\$272.31)	\$3,274.69
Opportunity Quilt	\$1,782.50	(\$485.15)	\$1,297.36
Silent Auction	\$2,473.33	\$0.00	\$2,473.33
Workshop Classes	\$1,882.50	(\$3,429.97)	(\$1,547.47)
Rent	\$0.00	(\$2,062.50)	(\$2,062.50)
Other	\$2,857.34	(\$7,623.52)	(\$4,766.18)
<b>TOTAL</b>	<b>\$12,542.66</b>	<b>(\$13,873.44)</b>	<b>(\$1,330.78)</b>

### CHECKING ACCOUNT, NOT CDs

[from spreadsheet Bank Account-v3]

Average Balance Per Year change from Previous Year

2012	\$11,253	
2013	\$9,838	(\$1,415)
2014	\$7,333	(\$2,505)

If 2015 decrease same as 2014, then average in account will be \$4,828

If 2015 shortfall is per "BudgetReport-2015-More Likely" estimate (shortfall of \$4175) then average in 2015 account is \$3,158 if No Museum (shortfall 6,445) \$888

If 2016 decrease same as 2014, then average in account will be \$2,323

if 2016 shortfall is \$4175 like above, then then average in 2016 account is (\$1,017)

### Minimum Needed to run Guild

Newsletter (\$500)

Website	(\$1,750)
Other Admin	(\$2,300)
Rent	(\$1,200)
SubTotal	<u>(\$5,750)</u>

Membership	\$3,750	
<b>Total</b>	<b>(\$2,000)</b>	Membership does not cover minimum expenses

65% Membership covers x percent of minimum expenses