

Scenario 1
Not Good case

Meeting Room Rental at Public Venue

Assumptions: 600/month; probably need advance reservations for several month to reserve date&time; prices may change/increase

Query: what if we needed to pay for 12-months to lock-in?

(\$7,200)

Low Opportunity Quilt Income

Assumptions: uses 2013 profit of \$844 to give a low for a **normal** show

Query: what if show length cut in half, at income rate for above

\$422

Low Silent Auction Income

Assumptions: uses 2014 profit of \$2249 to give a low for a **normal** yearshow

Query: what if show length cut in half (or contributions were low), at income rate for above

\$1,125

Low attendance at workshop classess

Fact: actual income for past four workshops only brought in 47% of class costs

Query: what if income 40% of expense (Goldsmith class cost \$2345)

(\$1,407)

Membership Drops

Assumptions: uses 2013-2014 averaged data of \$3275 profit

Query: what if 1/3 membership leaves to form a new Guild?

\$2,194

Other Expenses

Assume stays same as for Averaged Year

(\$4,766)

	Sc-1 "Not Good"	For Reference>>	Averaged 2013-2014
Membership	\$2,194		\$3,274.69
Opportunity Quilt	\$422		\$1,297.36
Silent Auction	\$1,125		\$2,473.33
Workshop Classes	(\$1,407)		(\$1,547.47)
Rent	(\$7,200)		(\$2,062.50)
Other	(\$4,766)		(\$4,766.18)
TOTAL	(\$9,632)		(\$1,330.78)

Checking Acct Minimum (on 9/26/14) was \$4,085

Savings (on 12/31/14) was \$9,140

Total Cash \$13,225

If Sc-1 occurred, our **total** cash would be \$3,593