

Quilters Unlimited - Cash Flow Projection - 2015

Estimated	Began 2015 > \$7,608												12 Month Total
	January-15	February-15	March-15	April-15	May-15	June-15	July-15	August-15	September-15	2016 dues October-15	2016 dues November-15	2016 dues December-15	
Museum Quilt Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues (Dec \$1820, some in Oct @ 100 for :)	1,020	465	360	40	40	20	40	20	20	100	100	2,500	4,725
<b>Workshop Income</b>	-	-	1,200	400	300	100	100	200	100	-	-	-	2,400
<b>Trip</b>	-	-	-	-	-	500	700	500	-	-	-	-	1,700
Special Events Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Challenge Quilts	-	-	-	-	-	-	-	-	-	135	-	-	135
Miscellaneous	-	45	-	-	-	-	-	-	-	-	-	-	45
2,400													
<b>Total Income</b>	\$ 1,020	\$ 510	\$ 1,560	\$ 440	\$ 340	\$ 620	\$ 840	\$ 720	\$ 120	\$ 235	\$ 100	\$ 2,500	\$ 9,005
<b>Operating Expenses</b>													
<b>G&amp;A</b>													
Computer Expense (Software)	386	-	-	-	-	-	14	-	-	-	-	-	400
Insurance	300	-	-	-	-	-	-	-	-	-	-	25	325
Licenses	-	61	-	-	-	-	-	-	14	-	-	-	75
Rental Expense	-	-	300	-	-	300	-	-	300	-	-	300	1,200
P.O. Box	-	-	128	-	-	-	-	-	-	-	-	-	128
Supplies	107	-	-	-	-	-	43	-	-	-	-	-	150
Website	435	-	-	435	-	-	435	-	-	435	-	10	1,750
<b>Newsletter/Directory</b>													
Directory	-	576	-	-	-	-	-	-	-	-	-	-	576
Newsletter	33	80	35	35	35	35	35	35	35	35	35	35	463
Postage	50	(6)	-	-	50	-	-	50	-	-	56	-	200
<b>Quilt Show</b>													
Quilt Show Expenses	12	-	-	-	-	-	-	-	-	-	-	-	12
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Winner Ribbons	-	-	-	-	-	-	-	50	-	-	-	-	50
Opportunity Quilt - Current Year	-	132	-	168	-	-	-	-	-	-	-	-	300
Opportunity Quilt - Next Year	-	-	-	-	-	-	-	-	-	500	-	-	500
<b>Workshop</b>													
Lecture	-	361	-	-	-	-	-	-	794	-	-	-	1,155
Workshop	-	90	-	-	-	-	-	-	2,255	-	-	-	2,345
<b>Other</b>													
Block of the Month	14	-	-	-	-	-	-	-	36	-	-	-	50
Challenge Quilt	-	-	-	-	-	-	-	75	-	-	-	-	75
Distinguished Quilter	-	-	-	-	-	-	-	-	-	200	-	-	200
Door Prizes	177	-	-	-	-	-	123	-	-	-	-	-	300
<b>Membership</b>													
Membership	26	-	-	-	-	-	-	-	-	-	-	-	26
New Member	-	-	-	-	-	-	-	-	-	-	-	-	-
Philanthropy	-	-	-	50	-	-	-	-	-	-	-	-	50
President's Gift	-	-	-	-	-	60	-	-	-	-	-	-	60
Programs	-	-	25	-	-	25	-	-	25	-	-	25	100
<b>Leisure</b>													
Sunshine	75	-	-	-	50	-	-	-	50	-	25	-	200
Travel	-	-	-	-	-	-	-	-	1,700	-	200	-	1,900
Special Events	-	-	-	-	175	-	-	-	-	-	-	-	175
Library	-	-	-	50	-	-	-	-	50	-	-	-	100
<b>President's Discretionary</b>													
General	-	-	-	-	50	-	-	-	-	-	-	-	50
Publicity	-	-	-	-	-	50	25	-	-	-	-	-	25
Bank Fees	15	-	-	-	-	-	-	-	-	-	-	-	50
Paypal Costs	2	4	-	20	-	-	-	-	-	19	20	20	35
Gain/Loss on Sale	-	-	-	-	-	-	-	-	-	-	-	-	65
<b>Total Operating Expenses</b>	1,632	1,298	488	758	360	470	675	210	5,259	1,189	336	415	13,090
<b>Net Income(Loss)</b>	(612)	(788)	1,072	(318)	(20)	150	165	510	(5,139)	(954)	(236)	2,085	(4,085)
Cash, Beginning	7,608	6,996	6,208	7,280	6,962	6,942	7,092	7,257	7,767	2,194	1,240	1,004	
Fixed Asset (Purchases)Writeoff	-	-	-	-	-	-	-	-	(434)	-	-	605	
<b>Cash, Ending</b>	\$ 6,996	\$ 6,208	\$ 7,280	\$ 6,962	\$ 6,942	\$ 7,092	\$ 7,257	\$ 7,767	\$ 2,194	\$ 1,240	\$ 1,004	\$ 3,693	