

Quilters Unlimited - Cash Flow Projection - 2016

Estimated	Began 2016 > \$3,693												12 Month Total
	Karen Stone in May									Sharon Schambers in November			
	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	2017 dues October-16	2017 dues November-16	2017 dues December-16	
Museum Quilt Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 110	\$ -	\$ 1,031	\$ 584	\$ 2,249	\$ -	\$ 4,504
Dues (by Dec 2015) > \$2700	1,300	20	20	40	40	20	40	20	20	100	100	2,500	4,220
Workshop Income	-	500	500	1,000	280			500	500	1,000	280		4,560
Trip	-	-	-	-	-	500	700	500					1,700
Special Events Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Challenge Quilts	-	-	-	-	-	-	-	-	-	135	-	-	135
Miscellaneous	-	45	-	-	-	-	-	-	-	-	-	-	45
2,400													
<b>Total Income</b>	<b>\$ 1,300</b>	<b>\$ 565</b>	<b>\$ 520</b>	<b>\$ 1,040</b>	<b>\$ 320</b>	<b>\$ 1,050</b>	<b>\$ 850</b>	<b>\$ 1,020</b>	<b>\$ 1,551</b>	<b>\$ 1,819</b>	<b>\$ 2,629</b>	<b>\$ 2,500</b>	<b>\$ 15,164</b>
<b>Operating Expenses</b>													
G&A													
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
Newsletter/Directory													
Directory	-	576	-	-	-	-	-	-	-	-	-	-	576
Newsletter	33	80	35	35	35	35	35	35	35	35	35	35	463
Postage	50	(6)	-	-	50	-	-	50	-	-	56	-	200
Quilt Show													
Quilt Show Expenses	12	-	-	-	-	-	-	-	-	-	-	-	12
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Winner Ribbons	-	-	-	-	-	-	-	50	-	-	-	-	50
Opportunity Quilt - Current Year	-	132	-	168	-	-	-	-	-	-	-	-	300
Opportunity Quilt - Next Year	-	-	-	-	-	-	-	-	-	500	-	-	500
Workshop													
Lecture	-	361	-	-	794	361	-	-	-	-	794	-	2,310
Workshop	-	90	-	-	2,255	-	-	-	2,255	-	-	-	4,600
Other													
Block of the Month	14	-	-	-	-	-	-	-	36	-	-	-	50
Challenge Quilt	-	-	-	-	-	-	-	75	-	-	-	-	75
Distinguished Quilter	-	-	-	-	-	-	-	-	-	200	-	-	200
Door Prizes	177	-	-	-	-	-	123	-	-	-	-	-	300
Membership	26	-	-	-	-	-	-	-	-	-	-	-	26
New Member	-	-	-	-	-	-	-	-	-	-	-	-	-
Philanthropy	-	-	-	50	-	-	-	-	-	-	-	-	50
President's Gift	-	-	-	-	-	60	-	-	-	-	-	-	60
Programs	-	-	25	-	-	25	-	-	25	-	-	25	100
Leisure													
Sunshine	75	-	-	-	50	-	-	-	50	25	-	-	200
Travel	-	-	-	-	-	-	-	-	1,700	-	200	-	1,900
Special Events	-	-	-	-	175	-	-	-	-	-	-	-	175
Library	-	-	50	-	-	-	-	-	50	-	-	-	100
President's Discretionary													
General	-	-	-	-	50	-	25	-	-	-	-	-	50
Publicity	-	-	-	-	-	50	-	-	-	-	-	-	50
Bank Fees	15	-	-	20	-	-	-	-	-	-	-	-	35
Paypal Costs	2	4	-	-	-	-	-	-	-	19	20	20	65
Gain/Loss on Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,632</b>	<b>1,298</b>	<b>488</b>	<b>758</b>	<b>3,409</b>	<b>831</b>	<b>675</b>	<b>210</b>	<b>4,465</b>	<b>1,189</b>	<b>1,130</b>	<b>415</b>	<b>16,500</b>
<b>Net Income(Loss)</b>	<b>(332)</b>	<b>(733)</b>	<b>32</b>	<b>282</b>	<b>(3,089)</b>	<b>219</b>	<b>175</b>	<b>810</b>	<b>(2,914)</b>	<b>630</b>	<b>1,499</b>	<b>2,085</b>	<b>(1,336)</b>
Cash, Beginning	3,693	3,361	2,628	2,660	2,942	(147)	72	247	1,057	(2,290)	(1,660)	(161)	
Fixed Asset (Purchases)Writeoff	-	-	-	-	-	-	-	-	(434)	-	-	605	
<b>Cash, Ending</b>	<b>\$ 3,361</b>	<b>\$ 2,628</b>	<b>\$ 2,660</b>	<b>\$ 2,942</b>	<b>\$ (147)</b>	<b>\$ 72</b>	<b>\$ 247</b>	<b>\$ 1,057</b>	<b>\$ (2,290)</b>	<b>\$ (1,660)</b>	<b>\$ (161)</b>	<b>\$ 2,528</b>	