

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<br>October-15 | 2016 dues<br>November-15 | 2016 dues<br>December-15 |                |
| <b>INCOME</b>                           |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Museum Quilt Show                       |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| 2015 Opportunity Quilt                  |                      |             |          | \$ 272   |          | \$ 288   |          |           |              |                         |                          |                          |                |
| Boutique Silent Auction                 |                      |             |          |          |          |          |          |           |              | \$ 150                  | \$ 150                   | \$ 150                   | 450            |
| Dues (Dec \$1820, some in Oct @ 100 for | 1,020                | 465         | 180      |          | 100      | 90       | -        | -         | 20           | 1,000                   | 3,000                    | 1,500                    | 7,375          |
| Workshop Income                         |                      | 900         | 1,620    |          | 620      | 330      |          |           |              |                         |                          |                          | 3,470          |
| <b>Classes by Guild Teachers</b>        |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Fees                                    |                      |             |          |          |          | 850      |          |           |              | 150                     |                          |                          | 1,000          |
| Refunds of Room Deposits                |                      |             |          |          |          |          |          |           |              |                         | 50                       | 50                       | 100            |
| Travel/Quiltfest                        |                      |             |          |          |          | 500      | 700      | 500       |              |                         |                          |                          | 1,700          |
| Special Events Income                   |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Challenge Quilts                        |                      |             | 5        |          | 65       | 35       | 30       |           |              | 135                     |                          |                          | 270            |
| Interest                                | 8                    |             |          | 8        |          |          |          |           |              |                         |                          |                          |                |
| Miscellaneous                           |                      | 45          |          |          |          |          |          |           |              |                         |                          |                          | 45             |
| Total Income                            | \$ 1,028             | \$ 1,410    | \$ 1,805 | \$ 280   | \$ 785   | \$ 2,093 | \$ 730   | \$ 500    | \$ 20        | \$ 1,435                | \$ 3,200                 | \$ 1,700                 | \$ 14,970      |
| <b>EXPENSE</b>                          |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| <b>Operating Expenses</b>               |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| <b>G&amp;A</b>                          |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Computer Expense (Software)             | 386                  |             |          |          |          |          |          |           |              |                         |                          |                          | 386            |
| Insurance                               | 300                  |             |          |          |          |          |          |           |              |                         |                          | 25                       | 325            |
| Licenses                                |                      | 61          |          |          |          |          |          |           |              |                         |                          |                          | 75             |
| Rental Expense (TRBC & TI)              |                      |             | 225      |          |          | 975      |          |           | 14           |                         |                          |                          | 1,200          |
| P.O. Box                                |                      |             | 128      |          |          |          |          |           |              |                         |                          |                          | 128            |
| Supplies                                | 107                  |             |          |          |          |          | 43       |           |              |                         |                          |                          | 150            |
| Website                                 | 435                  |             | 399      |          |          |          | 399      |           |              | 399                     |                          |                          | 1,632          |
| Bank Fees                               | 15                   |             |          | 20       |          |          |          |           |              |                         |                          |                          | 35             |
| Paypal Costs                            | 2                    | 35          | 31       |          |          |          |          |           |              | 19                      | 20                       | 20                       | 127            |
| General                                 |                      |             |          |          |          |          | 25       |           |              |                         |                          |                          | 25             |
| <b>Newsletter/Directory</b>             |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Directory                               |                      | 576         | 11       |          |          |          |          |           |              |                         |                          |                          | 587            |
| Newsletter DOES FEB INCLUDE ID CAR      | 33                   | 80          | 24       | 27       |          | 31       | 35       | 35        | 35           | 35                      | 35                       | 35                       | 405            |
| Postage                                 | 50                   | (6)         | 28       |          |          |          | 10       |           |              |                         |                          |                          | 82             |
| <b>Quilt Show</b>                       |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Quilt Show Expenses                     | 12                   |             |          |          |          |          |          |           |              |                         |                          |                          | 12             |
| Printing                                |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Winner Ribbons                          |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Opportunity Quilt - 2015                |                      | 132         |          |          | 285      |          |          |           |              |                         |                          |                          | 417            |
| Opportunity Quilt - Spring 2016         |                      |             | donation |          |          |          |          |           |              |                         |                          |                          |                |
| Opportunity Quilt - Fall 2016           |                      |             |          |          | 113      |          |          |           |              | 287                     |                          |                          | 400            |
| <b>Workshop</b>                         |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Lecture                                 |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Workshop                                |                      | 900         | 1,620    |          | 620      | 230      |          |           |              |                         |                          |                          | 3,140          |
| <b>Classes by Guild Teachers</b>        |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| <b>Other</b>                            |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Block of the Month                      | 14                   |             | 55       |          | 11       |          |          |           | 36           |                         |                          |                          | 116            |
| Challenge Quilt                         |                      |             |          |          |          |          |          | 135       |              |                         |                          |                          | 135            |
| Distinguished Quilter                   |                      |             |          |          |          |          |          |           |              |                         | 50                       |                          | 50             |
| Door Prizes                             | 177                  | 23          |          |          |          |          |          |           |              |                         |                          |                          | 200            |
| <b>Hospitality</b>                      |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Membership Party                        | 26                   |             |          |          |          |          |          |           |              |                         |                          |                          | 26             |
| New Member (see above)                  |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Philanthropy                            |                      |             |          |          |          |          |          | 50        |              |                         |                          |                          | 50             |
| President's Gift                        |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Programs                                |                      |             |          |          |          | 25       |          |           | 25           |                         |                          | 25                       | 75             |
| <b>Lighting</b>                         |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Sunshine                                | 75                   |             |          |          |          |          | 5        |           | 5            |                         |                          |                          | 85             |
| Travel/Quiltfest                        |                      |             |          |          |          |          |          |           | 1,700        |                         |                          |                          | 1,700          |
| Special Events (Sewing Party)           |                      |             |          |          |          |          | 4        |           |              |                         |                          |                          | 4              |
| Library                                 |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| President's Discretionary               |                      |             |          |          |          |          | 25       |           |              |                         |                          |                          | 25             |
| Publicity (CoCA membership)             |                      |             |          |          |          |          |          |           |              | 55                      |                          |                          | 55             |
| Gain/Loss on Sale                       |                      |             |          |          |          |          |          |           |              |                         |                          |                          |                |
| Total Operating Expenses                | 1,632                | 1,801       | 2,521    | 47       | 1,029    | 1,261    | 546      | 220       | 1,815        | 845                     | 55                       | 105                      | 11,877         |
| Net Income(Loss)                        | (604)                | (391)       | (716)    | 233      | (244)    | 832      | 184      | 280       | (1,795)      | 590                     | 3,145                    | 1,595                    | 3,093          |
| Cash, Beginning                         | 7,608                | 7,004       | 6,613    | 5,897    | 6,130    | 5,886    | 6,718    | 6,902     | 7,182        | 4,953                   | 5,543                    | 8,688                    |                |
| Fixed Asset (Purchases)Writeoff         |                      |             |          |          |          |          |          |           | (434)        |                         |                          |                          | 605            |
| Cash, Ending                            | \$ 7,004             | \$ 6,613    | \$ 5,897 | \$ 6,130 | \$ 5,886 | \$ 6,718 | \$ 6,902 | \$ 7,182  | \$ 4,953     | \$ 5,543                | \$ 8,688                 | \$ 10,887                |                |