

Covington Quilters Budget 2010 - 2011

6/1/2010 through 5/31/2011

		<u>Category Description</u>	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
Income					
		Auction/Rummage Sale			
		Auction Income	1,500.00		
		Auction Expense		(50.00)	
		TOTAL Auction/Rummage Sale			1,450.00
		Other Income			
		Donations			
		Interest Income	120.00		
		Membership	3,600.00		
		TOTAL Other Income			3,720.00
		Quilt Show 2010			
		Quilt Show - 2011 Income	6,000.00		
		Quilt Show - 2010 Expenses		(5,000.00)	
		TOTAL Quilt Show 2010			1,000.00
		Quilt Show 2011			
		Quilt Show 2011 Income	1,500.00		
		Quilt Show 2011 Expenses		(500.00)	
		TOTAL Quilt Show 2011			1,000.00
		Raffle Quilt 2010			
		Raffle Quilt 2010 Income	2,500.00		
		Raffle Quilt 2010 Expenses			
		Raffle Quilt 2010 Ticket Printing		(5.00)	
		TOTAL Raffle Quilt 2010			2,495.00
		Raffle Quilt 2011			
		Raffle Quilt Ticket Sales-2011	2,500.00		
		Raffle Quilt 2011 Expenses		(300.00)	
		Raffle Quilt 2011 Ticket Printing		(200.00)	
		TOTAL Raffle Quilt 2011			2,000.00
		Raffle Quilt 2012			
		Raffle Quilt Ticket Sales 2012	10.00		
		Raffle Quilt 2012 Expenses		(500.00)	
		TOTAL Raffle Quilt 2012			(490.00)
		Total Net Income			\$ 11,175.00

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	<u>Category Description</u>	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
<u>Expenses</u>				
	Membership Expenses			
	Membership Expenses		(50.00)	
	Member Directories- Updates		(240.00)	
	Member Door Prizes		(360.00)	
	Name Badge Door Prize		(240.00)	
	TOTAL Membership Expenses			(890.00)
	Other Expenses			
	Block of the Month		(50.00)	
	Charitable Donations - La Conner		(250.00)	
	Charitable Donations -White River		(150.00)	
	Other Charitable Donations		(50.00)	
	Community Service-Quilt Show		(100.00)	
	Dues- APNQ		(250.00)	
	Executive Board Printing-Expenses		(150.00)	
	Hugs Quilts		(1,200.00)	
	Library		(150.00)	
	License		(10.00)	
	Meeting Room Rental		(1,300.00)	
	Member Sponsorhsip		(70.00)	
	All Guild Workshops		(600.00)	
	Misc		(50.00)	
	Newsletter		(125.00)	
	P.O. Box Rental		(50.00)	
	Prizes & Gifts - Holiday Party		(200.00)	
	Prizes & Gifts - Other		(100.00)	
	Prizes & Gifts - Spring Party		(200.00)	
	Prizes, Gifts & Food - Picnic		(200.00)	
	Quilt Show Standards		(5.00)	
	Refreshment Supplies		(200.00)	
	Secret Pals		(20.00)	
	Speakers		(2,400.00)	
	Speaker Workshop Expense		(50.00)	
	Storage Rental		(1,600.00)	
	Sunshine Committee		(180.00)	
	Supplies - General		(150.00)	
	Thank You Gifts		(300.00)	
	Website Hosting		(125.00)	
	TOTAL Other Expenses			(10,285.00)
	Total Net Expenses			\$ (11,175.00)
TOTALS		\$ 17,730.00	\$ (17,730.00)	