

## Covington Quilter's Budget 2011 - 2012

6/1/2011 through 5/31/2012

Page 1 ~ Income

Category	Description	+	-	Net
<b>Auction / Rummage Sale</b>				
	Income	1,500.00		
	Expenses			
	<b>Total Auction/Rummage Sale</b>	1,500.00	0.00	1,500.00
<b>Other Income</b>				
	Donations			
	Interest Income	40.00		
	Membership	3,600.00		
	<b>Total Other Income</b>	3,640.00	0.00	3,640.00
<b>Quilt Show 2011</b> (7/1/10 through 5/31/11)				
	Income	7,000.00		
	Expenses		6,000.00	
	<b>Total Quilt show 2011</b>	7,000.00	6,000.00	1,000.00
<b>Quilt Show 2012</b> (7/10 through 5/31/11)				
	Income	1,600.00		
	Expenses		250.00	
	<b>Total Quilt show 2012</b>	1,600.00	250.00	1,350.00
<b>Raffle Quilt 2011</b> (6/1/11 through 7/11 ends at the quilt show)				
	Income	1,500.00		
	Expenses			
	Ticket Printing		160.00	
	<b>Total Quilt show 2011</b>	1,500.00	160.00	1,340.00
<b>Raffle Quilt 2012</b> (7/11 through 5/12)				
	Income	2,000.00		
	Expenses			
	Ticket Printing		275.00	
	<b>Total Quilt show 2012</b>	2,000.00	275.00	1,725.00
<b>Raffle Quilt 2013</b> (have to be done by 6/12 to sell starting 6/13 through 7/13 and at the 2012 quilt show)				
	Income			
	Expenses		750.00	
	Ticket Printing			
	<b>Total Quilt show 2013</b>	0.00	750.00	-750.00
<b>Miscellaneous</b>				
	Income			
	Expenses			
	Other:			
	<b>Total Miscellaneous</b>	0.00	0.00	0.00
		<b>Income</b>	<b>Expenses</b>	<b>Net</b>
<b>Totals Page 1</b>		<b>17,240.00</b>	<b>7,435.00</b>	<b>9,805.00</b>

## Covington Quilter's Budget 2011 - 2012

6/1/2011 through 5/31/2012

Page 2 ~ Expenses

Category	Description	+	-	Net
<b>Membership Expenses</b>				
	Expenses		75.00	
	Directories - Updates		350.00	
	Door Prizes-Certificates		180.00	
	Badge Prizes-Certificates		120.00	
	<b>Total Membership Expenses</b>	0.00	725.00	(725.00)
<b>Other Expenses</b>				
	Block of the Month		50.00	
	Charitable Donations - La Conner		150.00	
	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		100.00	
	Hugs Quilts		1,500.00	
	Library		100.00	
	License		10.00	
	Meeting Room Rental		1,200.00	
	Member Sponsorship		75.00	
	All Guild Workshops		400.00	
	Miscellaneous		50.00	
	Newsletter		125.00	
	PO Box Rental		50.00	
	Prizes & Gifts - Holiday Party		100.00	
	Prizes & Gifts - Other		50.00	
	Prizes & Gifts Spring Party		100.00	
	Prizes, Gifts, & Food - Picnic		100.00	
	Quilt Show Standards		5.00	
	Refreshment Supplies		100.00	
	Secret Pals		20.00	
	Speakers		1,885.00	
	Speaker Workshop Expenses		50.00	
	Storage Rental		1,800.00	
	Sunshine Committee		120.00	
	Supplies - General		90.00	
	Thank You Gifts		200.00	
	Website Hosting		100.00	
	<b>Total Membership Expenses</b>	0.00	9,080.00	(9,080.00)
		<b>Income</b>	<b>Expenses</b>	<b>Net</b>
<b>Totals Page 2</b>		0.00	9,805.00	(9,805.00)

T o t a l s	Income	Expenses	Net
Page 1 Income - Page 2 Expenses	17,240.00	17,240.00	0.00

Input Current year below:	Starting Month	Starting Year	Ending Month	Ending Year
2011				
Quilt Show	July	2011	May	2012
2011	July	2011	May	2012
Quilt Show	June	2012	July	2012
2012	June	2012	July	2012
Raffle Quilt	2011			
	June	2011	July	2011
Raffle Quilt	2012			
	July	2011	May	2012
	July	2011	May	2012
Raffle Quilt	2013			
	July	2012	May	2013

**Notes:**

Estimate Quilt show Income for this time period (tickets, etc.)

Estimate Quilt show expenses for this time period

Estimate Quilt show Income for this time period (Vendors, etc.)

Estimate Quilt show expenses for this time period (Printing, ads, etc.)

ticket sales for this time period - Drawing for this quilt will be at the Quilt show of the current year of the quilt

All expenses have already been spent on this quilt

ticket sales will happen during these dates

ticket printing for the quilt on the next line will be printed prior to the starting Month/Date below.

Expenses to make this raffle quilt and have it completed and ready to sell tickets by the starting date on this line