

# Quilters Guild of Plano, Inc.



January 2013—ADDENDUM

Volume 32, Issue 1.1

## Correction to Financials—Fiscal Year End Financials

### Year-End Financial Report

October 1, 2012 - September 30, 2013

<u>Income</u>	
<b>Administrative Income</b>	
Bank Interest	12.16
Donations	323.10
Service Pin Income	10.16
<b>Community Service Income</b>	
Donation	536.85
<b>Guild Activities Income</b>	
Block Challenge	28.52
<b>Media Income</b>	
Newsletter ads	585.00
<b>Membership Income</b>	
9-Patch Sales	20.00
Guest Fees	135.00
Late Fees	36.00
Membership Dues	6,274.00
Membership Products	138.57
Postage	5.50
<b>Programs Income</b>	
Workshop Income	4,020.00
<b>Total Income for Guild Business</b>	<u>12,124.86</u>

### Quilt Show Income

Admissions	13,499.72
Advance Ticket Sales	3,990.14
Mini Quilt Income	4,485.00
Program Ad Income	850.00
Raffle Ticket Sales	2,224.00
Registration Fees	1,251.00
Show Meal Tickets	765.00
Show Photography & CDs	85.43
Show Products Income	1,364.95
Sponsorship Income	6,125.00
Vendor Booth Income	14,256.50
Wheel Chair Income	42.00

### Total Income for Quilt Plano 2013

48,938.74

### Total Income

61,063.60



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# Correction to Financials - Fiscal Year End Financials

## Expenses

### **Administrative Expenses**

Appraise 3 Guild Quilts	90.00
AQS Membership	25.00
Bank Fees	134.20
Computer, software and add'l equipment	1,091.86
CPA Expenses	427.50
Donation	300.00
Fed & State Tax Fees	72.70
Insurance	1,151.00
P.O. Box Rental	118.00
Postal Bulk Mail Permit	200.00
Service Pins	240.59
Storage Unit	1,018.91
Supplies	311.43
TAQG Dues	100.00
TAQG Rally Day gifts	461.00

### **Community Service Expenses**

Donation	340.00
Moving Expenses	653.18
Service Quilts Supplies	721.64
Yarn Expenses	100.37

### **Educations Expenses**

Educations Supplies	281.75
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### **Guild Activities Expense**

Challenge Expenses	140.14
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### **Media Expenses**

Web Site Expenses	199.39
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### **Membership Expenses**

Directory Expense	1,812.02
Hospitality gift exp	30.99
Postage	5.05
Supplies	22.88

### **Programs Expense**

Advertising - Programs	273.99
Facilities Rent	590.00
Speaker Lecture	3,010.00
Speaker Lodging	110.04
Speaker Meals & per diem	1,129.16
Speaker Travel Expense	1,534.85
Supplies and Equipment	381.55
Workshop Facility Rent	300.00
Workshop Teacher Fees	4,850.00

**Total Expenses for Guild Business**

22,229.19

## Correction to Financials - Fiscal Year End Financials

### Quilt Show Expenses

Admission Expense	58.37
Advertising and Publicity Expense	1,026.03
Awards Expenses	1,850.50
Education Area Expenses	97.05
Facility Catering Expenses	2,947.70
Facility Deposits and Rent	14,789.54
Facility Security Expenses	630.00
Facility Set Up Expenses	1,508.55
Insurance	556.00
Judging Fees	668.00
Judging Lodging	89.27
Judging Meals	105.98
Judging Travel	82.50
Mini Quilt Expenses	176.01
Postage & Supplies Expense	1,003.10
Printing Expense	3,333.16
Publicity	150.00
Raffle Quilt Expenses	840.00
Registration Expenses	115.48
Security Equipment	238.11
Show Photography & CD	200.00
Show Products Expense	1,534.93
Show Start-Up Money	0.00
Sign Printing	218.95
Vendor Expenses	89.31
Volunteer Expense	118.95
Wheel Chair Rental	120.00
<b>Total Expenses for Quilt Plano 2013</b>	<u>32,547.49</u>
<b>Total Expenses</b>	<u><b>54,776.68</b></u>
<b>Total New Profit Fiscal Year 2013</b>	<b>6,286.92</b>

## Correction to Financials - November 2013

### Cash Flow Comparison November 2013

Bank Balance 10/31/13		66,514.79
INFLOWS		
Administrative Income:Bank Interest		0.41
Membership Income:Membership Dues		25.00
Programs Income:Workshop Income		230.00
Quilt Show Income:Sponsorship Income		1,250.00
TOTAL INFLOWS		1,505.41
OUTFLOWS		
Programs Expense:Facilities Rent		50.00
Programs Expense:Speaker Lecture		375.00
Programs Expense:Speaker Lodging		322.05
Programs Expense:Speaker Meals & per diem		56.00
Programs Expense:Speaker Travel Expense		256.50
Programs Expense:Workshop Facility Rent		75.00
Programs Expense:Workshop Teacher Fees		1,390.00
TOTAL OUTFLOWS		2,524.55
<b>Bank Balance</b>		<b>65,495.65</b>

Bank Balance	<u>10/31/13</u>	<u>11/30/13</u>
Operating Account	42,384.54	41,364.99
Money Market Account	24,130.25	24,130.66
	66,514.79	65,495.65