

Oregon Coastal Quilt Guild 2017-2018 Proposed

| Income | 2016-2017 Revised | 2017-2018 | Difference |
|----------------------------------|--------------------------|------------------|-------------------|
| Advertising | | | |
| Directory | 400.00 | 500.00 | 100.00 |
| Newsletter | 375.00 | 500.00 | 125.00 |
| Total Advertising | 775.00 | 1,000.00 | 225.00 |
| Current Raffle Quilt Tickets | 4,500.00 | 4,500.00 | 0.00 |
| Documentation | 450.00 | 450.00 | 0.00 |
| From Reserves | 4,367.00 | 5,457.00 | 1,090.00 |
| Library | 0.00 | 0.00 | 0.00 |
| Membership | 5,500.00 | 5,350.00 | (150.00) |
| Membership Scholarship Donations | 0.00 | 0.00 | 0.00 |
| Merchandising | 4,500.00 | 4,500.00 | 0.00 |
| Miscellaneous | 10.00 | 10.00 | 0.00 |
| Interest | 5.00 | 5.00 | 0.00 |
| Quilt Show | 28,470.00 | 26,660.00 | (1,810.00) |
| Quilter's Surprise Raffles | 500.00 | 500.00 | 0.00 |
| Retreat | 16,000.00 | 16,000.00 | 0.00 |
| Workshops | 6,500.00 | 6,500.00 | 0.00 |
| Mini-Retreat | 2,500.00 | 2,500.00 | 0.00 |
| Veterans Quilt Project Donations | 0.00 | 100.00 | 100.00 |
| Total Income | 74,077.00 | 73,532.00 | (545.00) |

| Expenses | 2016-2017 Revised | 2017-2018 Proposed | Difference |
|--------------------------------------|--------------------------|---------------------------|-------------------|
| Operating Expenses | | | |
| Capital Improvements | 800.00 | 800.00 | 0.00 |
| Credit Card Fees | 0.00 | 100.00 | 100.00 |
| Donations | 700.00 | 700.00 | 0.00 |
| Filing Fees | 50.00 | 50.00 | 0.00 |
| Friendship-Memory Quilt | 50.00 | 0.00 | (50.00) |
| Insurance | 465.00 | 465.00 | 0.00 |
| Memorial Scholarship | 100.00 | 100.00 | 0.00 |
| Misc. Expenses-Unbudgeted | 75.00 | 75.00 | 0.00 |
| Officers Supplies | 250.00 | 300.00 | 50.00 |
| Outreach Expenses | 150.00 | 0.00 | (150.00) |
| Post Office Box Rent | 70.00 | 70.00 | 0.00 |
| Rent-Meetings | 1,680.00 | 1,932.00 | 252.00 |
| Rent-Storage | 1,800.00 | 1,800.00 | 0.00 |
| Treasurer's Expenses | 75.00 | 150.00 | 75.00 |
| Web Maintenance | 0.00 | 250.00 | 250.00 |
| Total Operating Expenses | 6,265.00 | 6,792.00 | 527.00 |
| OCQG Committee Expenses | | | |
| Advertising | 100.00 | 100.00 | 0.00 |
| Audit | 10.00 | 10.00 | 0.00 |
| Block of The Month | 1,000.00 | 850.00 | (150.00) |
| Challenge | 75.00 | 75.00 | 0.00 |
| Community Service | 1,400.00 | 1,400.00 | 0.00 |
| Documentation | 450.00 | 450.00 | 0.00 |
| Hospitality | 200.00 | 200.00 | 0.00 |
| Library | 0.00 | 100.00 | 100.00 |
| Membership | 1,900.00 | 1,600.00 | (300.00) |
| Merchandizing | 4,000.00 | 4,000.00 | 0.00 |
| Newsletter | 1,300.00 | 1,300.00 | 0.00 |
| Program/Workshop | 11,500.00 | 11,500.00 | 0.00 |
| Mini-Retreat | 2,500.00 | 2,500.00 | 0.00 |
| Quilt Show | 24,127.00 | 22,905.00 | (1,222.00) |
| Quilters Surprise | 500.00 | 500.00 | 0.00 |
| Raffles-Future Quilt | 750.00 | 750.00 | 0.00 |
| Raffles-Current Quilt | 1,500.00 | 1,500.00 | 0.00 |
| Retreat 2017 | 16,000.00 | 0.00 | (16,000.00) |
| Retreat 2018 | | 16,000.00 | 16,000.00 |
| Veterans Quilt Project | 500.00 | 1,000.00 | 500.00 |
| Total OCQG Committee Expenses | 67,812.00 | 66,740.00 | (1,072.00) |
| Total Expenses | 74,077.00 | 73,532.00 | (545.00) |
| Net Income | 0.00 | 0.00 | 0.00 |