

Oregon Coastal Quilters Guild
Worksheet for 2023 Budget

Account #	Account Name	Budget 2023
Income		
4.01.001	Reserves to General Operating	0.00
4.04.100	Community Quilters Carry-Over	2,407.00
4.04.200	Veteran Quilters Project Carry-Over	2,883.00
4.06.000	Reserve Carry-Over	8,857.00
Total Carryover and Transfers		14,147.00
4.01.000	Income Debit to Other Accounts	(700.00)
4.01.002	Quilt Show to General Operating	3,175.00
4.01.010	Interest on Deposit	50.00
4.01.011	Miscellaneous Income/Donations	20.00
4.01.021	Directory Advertising	500.00
4.01.022	Documentation Fees	500.00
4.01.023	Library Book Sales	100.00
4.01.031	Membership Income	4,600.00
4.01.032	Workshop Signups	1,500.00
4.01.033	In Meeting Raffles	750.00
4.01.034	Fund Raising Income	4,000.00
4.01.041	Merchandise Sales	3,000.00
4.01.042	Raffle Quilt Ticket Sales	5,000.00
Total Current Year General Operating Income		22,495.00
4.03.000	Quilt Show Income Debit to General	(3,175.00)
4.03.001	Quilt Show Admission	8,000.00
4.03.002	Program Book Advertising	700.00
4.03.003	Quilt Show Miscellaneous	10.00
4.03.010	Boutique Sales	13,000.00
4.03.020	Sponsored Ribbons	300.00
4.03.030	Vendor Fees	3,000.00
4.03.040	Silent Auction	1,000.00
4.03.050	In Show Sales	1,500.00
Total Quilt Show Income		24,335.00
4.02.101	Upcoming Retreat Signups	20,000.00
4.04.110	Community Quilters Transfer In	0.00
4.04.111	Community Quilters Donations	1.00
4.04.210	Veteran Quilt Project Transfer In	0.00
4.04.211	Veteran Quilt Project Donations	1.00
4.04.212	Veteran Quilt Project Grant	0.00
4.04.310	Outside Grant Transfer In	700.00
4.04.311	Outside Grant Silent Auction from Quilt Show	500.00
4.05.100	From General to Capital	0.00

Account #	Account Name	Budget 2023
4.05.500	Capital Donations	0.00
Total Current Year Income		68,032.00
Total Income		82,179.00
Expenses		
5.01.001	Credit Card Fees	400.00
5.01.002	Filing Fees	50.00
5.01.003	Web Maintenance	650.00
5.01.004	Insurance	440.00
5.01.011	Rent PO Box	70.00
5.01.012	Rent Meetings	1,800.00
5.01.013	Rent Storage	2,160.00
5.01.021	Officers Supplies	100.00
5.01.022	Treasurer's Expenses	150.00
5.01.023	Software	178.00
5.01.041	To Outreach	0.00
5.01.042	Outside Membership	220.00
Total Administrative Expense		6,218.00
5.01.102	Audit	10.00
5.01.111	Block of the Month	850.00
5.01.121	Challenge	50.00
5.01.131	Documentation	500.00
5.01.134	Fund Raising Expenses	500.00
5.01.141	Hospitality	100.00
5.01.151	Library Expense	100.00
5.01.161	Membership	700.00
5.01.162	Merchandise	3,000.00
5.01.171	Programs and Workshops	6,000.00
5.01.181	Quilter's Surprise	750.00
5.01.191	Current Raffle Quilt	350.00
5.01.192	Future Raffle Quilt	400.00
Total Committee Expense		13,310.00
5.03.001	Advertising and Publicity	500.00
5.03.003	Rec Center Rent	5,000.00
5.03.004	Table Rent	150.00
5.03.005	Setup Costs	1,000.00
5.03.006	Setup Food	200.00
5.03.007	Judging	2,000.00
5.03.011	Boutique to Members	12,000.00
5.03.012	Boutique Credit Card Fees	360.00
5.03.021	Children's Corner	100.00
5.03.031	Featured Quilter	50.00
5.03.041	Program Book Printing	1,000.00
5.03.051	In Show Sales Expense	1,275.00
5.03.071	Ribbons and Labels	600.00

Account #	Account Name	Budget 2023
5.03.081	Miscellaneous Quilt Show Expense	100.00
Total Quilt Show Expense		24,335.00
5.02.101	Upcoming Venue	19,000.00
5.02.102	Upcoming Supplies	1,000.00
Total Retreat Expense		20,000.00
5.04.101	Community Quilters Supplies	1,500.00
5.04.201	Veteran Quilt Project Supplies	940.00
5.04.202	Veteran Quilt Project Grant Supplies	1,060.00
5.04.301	Silent Auction Distribution	500.00
5.04.302	General Outreach Distribution	0.00
5.04.303	Museum Donation	700.00
Total Outreach Expense		4,700.00
5.05.300	Show Equipment	0.00
Total Capital Expense		0.00
Total Expenses		68,563.00
Difference		13,616.00