

Oregon Coastal Quilt Guild 2019 Board Approved

Income	2017-2018 Approved	2019 Board Approved	Difference
Advertising			
Directory-Membership	500.00	500.00	0.00
Newsletter	500.00	0.00	(500.00)
Total Advertising	1,000.00	500.00	(500.00)
Banner Donation	0.00	1.00	1.00
Community Quilts	0.00	50.00	50.00
Current Raffle Quilt Tickets	4,500.00	5,000.00	500.00
Documentation	450.00	450.00	0.00
From Reserves	5,457.00	2,018.00	(3,439.00)
Library	0.00	100.00	100.00
Membership	5,350.00	5,350.00	0.00
Membership Scholarship Donations	0.00	0.00	0.00
Merchandising	4,500.00	3,500.00	(1,000.00)
Miscellaneous	10.00	10.00	0.00
Interest	5.00	5.00	0.00
Quilt Show	26,660.00	26,710.00	50.00
Quilter's Surprise Raffles	500.00	500.00	0.00
Retreat	16,000.00	17,000.00	1,000.00
Veteran's Quilt Project	100.00	100.00	0.00
Workshops	6,500.00	2,000.00	(4,500.00)
Mini-Retreat	2,500.00	0.00	(2,500.00)
Total Income	73,532.00	63,294.00	(10,238.00)
Expenses	2017-2018 Approved	2019 Board Approved	Difference
Operating Expenses			
Capital Improvements	800.00	2,000.00	1,200.00
Credit Card Fees	100.00	400.00	300.00
Donations	700.00	700.00	0.00
Filing Fees	50.00	50.00	0.00
Friendship-Memory Quilt	0.00	0.00	0.00
Insurance	465.00	500.00	35.00
Memorial Scholarship	100.00	0.00	(100.00)
Misc. Expenses-Unbudgeted	75.00	0.00	(75.00)
Officers Supplies	300.00	300.00	0.00
Outreach Expenses	0.00	1.00	1.00
Post Office Box Rent	70.00	76.00	6.00
Rent-Meetings	1,932.00	1,932.00	0.00
Rent-Storage	1,800.00	1,800.00	0.00
Treasurer's Expenses	150.00	150.00	0.00
Web Maintenance	250.00	350.00	100.00
Total Operating Expenses	6,792.00	8,259.00	1,467.00
OCQG Committee Expenses			
Advertising-Directory	100.00	100.00	0.00
Audit	10.00	10.00	0.00
Block of The Month	850.00	850.00	0.00
Challenge	75.00	50.00	(25.00)
Community Quilters	1,400.00	1,400.00	0.00
Documentation	450.00	450.00	0.00
Hospitality	200.00	200.00	0.00
Library	100.00	0.00	(100.00)
Membership	1,600.00	1,600.00	0.00
Merchandizing	4,000.00	3,000.00	(1,000.00)
Newsletter/Website	1,300.00	0.00	(1,300.00)
Program/Workshop	11,500.00	6,000.00	(5,500.00)
Mini-Retreat	2,500.00	0.00	(2,500.00)
Quilt Show	22,905.00	21,375.00	(1,530.00)
Quilters Surprise	500.00	500.00	0.00
2018 Raffles Quilt	1,500.00	0.00	(1,500.00)
2019 Raffles Quilt	750.00	750.00	0.00
2020 Raffles Quilt	0.00	750.00	750.00
Retreat 2018-19	16,000.00	0.00	(16,000.00)
Retreat 2019-20	0.00	17,000.00	17,000.00
Veterans Quilt Project	1,000.00	1,000.00	0.00
Total OCQG Committee Expenses	66,740.00	55,035.00	(11,705.00)
Total Expenses	73,532.00	63,294.00	(10,238.00)
Net Income	0.00	0.00	0.00