

Dixie Quilt Guild
Amended Approved Budget
September 2024 - August 2025

Revenue	Approved Total
Guild Revenue	
Christmas Luncheon 2024/2025	3,400.00
Membership Dues 2024/2025	8,300.00
Newsletter Advertising	900.00
Workshop Revenues	1,200.00
Total Guild Revenues	\$13,800.00
Sales Tax Refund	375.42
Interest Income	90.00
Total Other Types of Income	\$465.42
Retreat 2025	
Retreat Session One	\$1,960.00
Retreat Session Two	\$1,960.00
Total Retreat Income 2025	\$3,920.00
Quilt Show 2025	
Quilt Show 2025 Current Income	14,430.00
Quilt Show 2025 Current Show Quilt Ticket Sales	0.00
Quilt Show 2025 Current Vendor Payments	0.00
Donations Received	0.00
Total Quilt Show Income 2025	\$14,430.00
Gross Profit	\$32,615.42
Guild Expenditures	
Christmas Luncheon 2024/2025	
Catering and Facilities	3,400.00
Charitable Donations - Christmas Program Entertainment	200.00
Facilities and Equipment / Maintenance	300.00
Name Tags and Birthdays	250.00
Membership Book	100.00
Printing	50.00
Philanthropy Supplies	400.00
Philanthropy rent	1,200.00
Programs	
Program Speaker	1,500.00
Program Travel and Accomodation	200.00
Sunshine Shadow	25.00
Total for Guild Expenses	\$7,625.00
Retreat Expenses	
Lunches	\$1,400.00
Retreat Prizes	\$1,450.00

Hotel rooms and set-up	\$1,470.00
Supplies	\$350.00
Total Retreat Expenses	\$4,670.00
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Workshops	
Classroom Rental	\$500.00
Teacher Fees	\$500.00
Workshop Supplies	\$0.00
Workshop Travel & Accommodations	\$0.00
Total Workshop Expenses Expenses	\$1,000.00
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Operations	
Accounting Fees	833.00
Bank fees	50.00
Books Subscriptions, Reference	20.00
Clover Monthly Fees	120.00
Clover Transaction fees	200.00
Miscellaneous	250.00
PayPal Fees	400.00
PO Box	180.00
Rent	2,476.00
Storage Unit	1,200.00
Telephone, Telecommunications	144.00
Website	
Annual Fee	260.00
Designs and Updates	500.00
Total Operations Expenses	\$6,633.00
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Quilt Show 2025 Expenses	
Quilt Show 2025 Rent, Marketing	\$8,650.42
Quilt Show 2025 Website Expenses	232.47
Quilt Show 2025 Show Quilt, T-Shirts, Wrist Bands	477.30
Total Quilt Show 2025 Expenses	\$9,360.19
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Total Expenditures	\$29,288.19
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Net Operating Revenue	\$3,327.23
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Accrual Basis Friday, October 31, 2024 09:11 PM GMTZ