

2019 treasurers accounts Peninsula Piecemakers Quilt Guild Budget

This is a Proposed Budget

| CHAPTER ACCOUNTS | | DAY BUDGET | NIGHT BUDGET |
|---------------------|---------------------------------|---------------------|--------------------|
| Income: | Block of the Month | 900.00 | 600.00 |
| | Executive Transfer | 1,800.00 | 1,800.00 |
| | Miscellaneous | - | - |
| | Monthly Mini | 600.00 | 550.00 |
| | Programs | - | - |
| | Total Income: | \$ 3,300.00 | \$ 2,950.00 |
| Expenses: | Block of the Month | 600.00 | 250.00 |
| | Door Prizes/B'day Ft Qtrs | 300.00 | 300.00 |
| | Historian | - | - |
| | Miscellaneous | 100.00 | 100.00 |
| | Programs | 2,300.00 | 2,300.00 |
| | Total Expenses: | \$ 3,300.00 | \$ 2,950.00 |
| EXECUTIVE ACCOUNT | | EXEC BUDGET | |
| Executive Income: | Advertising | 100.00 | |
| | Challenge | 150.00 | |
| | Community Service | 450.00 | |
| | Guild Programs/Workshops | 1,200.00 | |
| | Interest-Certificate of Deposit | | |
| | Library-fines/sales | 100.00 | |
| | Local Workshops | 1,413.00 | |
| | Membership-dues | 6,000.00 | |
| | Miscellaneous | 100.00 | |
| | PPQG Honor Quilts | | |
| | Quilt Show | | |
| | Raffle Quilt | 1,500.00 | |
| | Sales | 300.00 | |
| | UFO | 200.00 | |
| | Total Executive Income | \$ 11,513.00 | |
| Executive Expenses: | Challenge | 150.00 | |
| | Community Service | 25.00 | |
| | Equipment | 100.00 | |
| | Facilities | 500.00 | |
| | Guild Programs/Workshops | 2,500.00 | |
| | Library-books | | |
| | Local Workshops | 549.00 | |
| | Membership/Circulation | 100.00 | |
| | Miscellaneous | 1,700.00 | |
| | Newsletter | | |
| | PO Box Rental | 154.00 | |
| | PPQG Honor Quilts | | |
| | Quilt Show/Symposium | | |
| | Raffle Quilt | 100.00 | |
| | Sales | 50.00 | |
| | Storage Unit | 1,610.00 | |
| | Sunshine | 25.00 | |
| | Transfer to Day/Night | 3,600.00 | |
| | UFO | 200.00 | |
| | Website | 150.00 | |
| | Total Executive Expense | \$ 11,513.00 | |

** These monies are to be used specifically for these activities. They will not be listed as a budgeted item.

Honor quilt records are kept separately. Quilt Show/Symposium records are kept separately.

\$6,888.03 belongs to Quilt Show/Symposium

\$1018.18 belongs to PPQG Honor Quilts