

Peninsula Piecemaker's Quilt Guild Budget Preparation

Proposed budget for year: 2023

		ACTUAL INCOME/EXPENSE 2022	DAY BUDGET 2022	PROPOSED DAY BUDGET 2023
CHAPTER ACCOUNTS				
Income:	Block of the Month	300.00	900.00	
	Executive Transfer	1,300.00	1,300.00	
	Miscellaneous	16.00	-	
	Monthly Mini Programs	398.00	600.00	
		-	-	
	Total Income:	\$ 1,896.00	\$ 2,800.00	\$ -

Expenses:	Block of the Month	24.76	600.00	
	Door Prizes/B'day Ft Qtrs	75.00	300.00	
	Historian	-	-	
	Miscellaneous	11.60	100.00	
	Programs	1,644.22	1,800.00	
	Total Expenses:	\$ 1,354.18	\$ 2,800.00	\$ -

		ACTUAL INCOME/EXPENSE 2022	NIGHT BUDGET 2022	PROPOSED NIGHT BUDGET 2023
		290.00	600.00	
		1,300.00	1,300.00	
		3.00	-	
		415.00	550.00	
		-	-	
	Total:	\$ 1,020.00	\$ 2,450.00	\$ -

		-	250.00	
		301.11	300.00	
		-	-	
		24.68	100.00	
		1,641.96	1,800.00	
	Total:	\$ 2,083.71	\$ 2,450.00	\$ -

		ACTUAL INCOME/EXPENSE 2022	EXEC BUDGET 2022	PROPOSED EXEC BUDGET 2023
EXECUTIVE ACCOUNT				
Exec Income:	Advertising	50.00	100.00	
	Challenge	-	150.00	
	Community Service	-	450.00	
	Guild Programs/Workshops	1,040.00	1,200.00	
	Library-fines/sales	127.00	100.00	
	Local Workshops	1,280.00	1,413.00	
	Membership-dues	2,512.00	4,710.00	
	Miscellaneous	-	100.00	
	PPQG Honor Quilts	**	**	
	Quilt Show/Symposium	**	**	
	Raffle Quilt	541.00	1,500.00	
	Retreat	3,518.00	-	
	Sales	-	300.00	
	Transfer from CD	-	-	
	UFO	10.00	200.00	
		-	-	
	Total Executive Income	\$ 9,078.00	\$ 10,223.00	\$ -

Exec Expenses:	Challenge	-	150.00	
	Community Service	-	25.00	
	Equipment	-	100.00	
	Facilities	250.00	500.00	
	Guild Programs/Workshops	1,570.00	2,500.00	
	Insurance	920.00	900.00	
	Library-books	150.93	-	
	Local Workshops	1,165.00	566.00	
	Membership/Circulation	64.56	100.00	
	Miscellaneous	61.60	100.00	
	PO Box Rental	-	205.00	
	PPQG Honor Quilts	**	**	
	Quilt Show/Symposium	**	**	
	Raffle Quilt	231.46	200.00	
	Retreat	315.00	-	
	Sales	-	50.00	
	Storage Unit	2,052.00	1,722.00	
	Sunshine	-	25.00	
	Transfer to Day/Night	2,600.00	2,600.00	
	Transfer to CD	-	-	
	UFO	-	200.00	
	Website	-	120.00	
	Zoom	110.18	160.00	
	Total Executive Expense	\$ 15,780.49	\$ 10,223.00	\$ -

Difference between income and expense: -

FYI: Of the monies in the executive acct:
 \$***** belongs to Quiltshow/Symposium
 \$***** belongs to Honor Quilts

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