

**Proposed Budget 2018**

Income	Ordinary Income/Expense Income		
	Block of The Month	\$	400.00
	Membership	\$	900.00
	Newsletter-Advertising	\$	200.00
	CPS Donations/Grant	\$	500.00
	Quilt Show Income		
	Admissions	\$	7,300.00
	Appraisals	\$	1,100.00
	Advertising	\$	1,400.00
	Boutique	\$	4,000.00
	Donation Quilt Sales	\$	6,800.00
	Grants	\$	9,250.00
	Show Entries	\$	750.00
	Silent Auction	\$	4,000.00
	Sponsors	\$	1,200.00
	Tea Room	\$	2,000.00
	Vendor Booth Income	\$	2,600.00
	Total Quilt Show Income	\$	40,400.00
	Retreat Revenue	\$	2,400.00
	Treasure Chest	\$	1,800.00
	Uncategorized Income	\$	50.00
	Workshops	\$	2,500.00
<b>Total Income</b>		<b>\$</b>	<b>49,150.00</b>
Expense			
	Block of the Month Expense	\$	500.00
	Charity Quilting	\$	275.00
	CPS Quilts Expense	\$	1,400.00
	Donations to Charity	\$	2,000.00
	Dues/Local Affiliations	\$	375.00
	Guest Speaker Expense		
	Speaker Lecture Fee	\$	3,200.00
	Meals & Accommodations	\$	2,600.00
	Transportation/Travel	\$	3,750.00
	Workshop Fee	\$	5,500.00
	Guest Speaker Expense Other	\$	350.00
	Total Guest Speaker Expense	\$	15,400.00
	Hospitality -- Miscellaneous	\$	50.00
	Meeting/Workshop Venue	\$	1,225.00
	Newsletter Expense	\$	900.00
	Operating Expense/Supplies	\$	100.00
	Quilt Show Expense		
	Appraisals	\$	1,000.00

	Boutique	\$	200.00	
	Donation Quilt	\$	1,200.00	
	Entries	\$	700.00	
	Hospitality	\$	300.00	
	Insurance	\$	420.00	
	Judging Fees	\$	2,500.00	
	Judging Meals/Lodging	\$	800.00	
	Judging Travel	\$	400.00	
	Preview Party	\$	300.00	
	Programs	\$	3,500.00	
	Publicity/Banner	\$	2,650.00	
	Set-Up	\$	250.00	
	Silent Auction	\$	25.00	
	Supplies	\$	250.00	
	Ribbons/Prizes	\$	650.00	
	Tea Room	\$	700.00	
	Venue/Maint/Security	\$	3,600.00	
	Vendors	\$	50.00	
	Total Quilt Show Expense			\$ 19,495.00
	Retreat Expense			
	Meals	\$	1,600.00	
	Prize	\$	150.00	
	Supplies	\$	200.00	
	Venue	\$	1,200.00	
	Total Retreat Expense			\$ 3,150.00
	Storage	\$	650.00	
	Website	\$	120.00	
	Other Expense	\$	100.00	
<b>Total Expense</b>				<b>\$ 45,740.00</b>
	<b>Net Ordinary Income</b>			<b>\$ 3,410.00</b>