

2019 VQG APPROVED BUDGET

INCOME

Block of Month Revenue	\$	300.00
CPS Grant/Donation Revenue	\$	500.00
2020 Donation Quilt Ticket Revenue	\$	470.00
Membership Revenue (160 @ \$20)	\$	3,200.00
Newsletter Ad Revenue	\$	300.00
Other Revenue	\$	-
Retreat Revenue (60 @ \$35)	\$	2,100.00
Treasure Chest Revenue	\$	1,980.00
Workshop Revenue (50 @ \$35)	\$	1,750.00

TOTAL INCOME \$ **10,600.00**

EXPENSES

Block of Month Expense	\$	500.00
Charity Quilting - non CPS	\$	300.00
CPS Quilts Expense	\$	700.00
2020 Donation Quilt Expenses	\$	1,000.00
Dues/Local Affiliation Expense	\$	135.00
Insurance	\$	695.00
Meeting/Workshop Venue Expense	\$	1,825.00
Membership/Newsletter Expense	\$	1,100.00
Operating Expense	\$	150.00
Other Expense - Gillespie County Fair	\$	50.00

Retreat Expenses

Meals	\$	1,200.00
Prizes	\$	600.00
Supplies	\$	100.00
Venue	\$	1,970.00
TOTAL RETREAT EXPENSES	\$	3,870.00

Speaker/Workshop Expense

Speaker Lecture Fee	\$	3,200.00
Meals/Lodging Expense	\$	3,500.00
Speaker Travel Expense	\$	3,500.00
Workshop Fee	\$	4,800.00
TOTAL WORKSHOP EXPENSES	\$	15,000.00

Storage Expense	\$	500.00
Treasure Chest Donation Expense	\$	1,980.00
Website Expense	\$	-

TOTAL EXPENSES \$ **27,805.00**

NET INCOME (LOSS) \$ **(17,205.00)**