

	A	B	C	D	E	F
1	2024-2025 Final Budget as approved by membership on 10/9/24					
2		<u>2023-2024 Actual</u>	<u>2024-2025 Approved</u>			
3	Income					
4	Membership Dues	\$4,373.36	\$4,000.00	\$25/year x est. 160 members		
5	ETC		\$3,600.00			
6	2024 Fair Income		\$3,000.00			
7	Guild Merchandise		\$500.00			
8	Guild Pin Sales		\$25.00			
9	Miscellaneous					
10	Promotion/Marketing Events					
11	Rummage Sale	\$446.00	\$400.00			
12	TOTAL PROJECTED INCOME		\$11,525.00			
13	Fixed Expenses					
14	Room Rental (9 months)	\$1,575.00	\$1,575.00	\$175/month		
15	Audio/Visual (9 meetings)	\$450.00	\$450.00	\$50/month		
16	Storage Unit	\$1,510.00	\$1,560.00	\$130/month		
17	Mailbox	\$176.00	\$182.00	Price increase forthcoming		
18	Insurance	\$350.00	\$400.00	Includes anticipated price increase		
19	MT Annual Report	\$0.00	\$0.00	Sec'y of State is waiving fees again for 2025 annual report		
20	Operating Expenses					
21	Fair: 4-H Certificates + Quilt Judge	\$100.00	\$300.00	4-H certificates (\$25 x 4) + \$200 Fair quilt judge		
22	Guild Merchandise		\$500.00	Logo wear (totes, shirts)		
23	Holiday Party (Dec.)	\$362.61	\$1,500.00			
24	Hospitality	\$0.00	\$150.00	Door prizes, paper products, tickets		
25	Library	\$165.52	\$610.00	Note: 2024 Library sale proceeds were \$656.48		
26	Miscellaneous	\$256.66	\$500.00	Postage, envelopes, board discretionary funds		
27	Picnic (July)		\$85.00	Meat and drinks		
28	Printing	\$100.00	\$150.00	Membership cards, new member packets, etc.		
29	Promotion/Marketing Events		\$900.00	Mar. 2025 Women's Fair (quilt raffle offsets expense)		
30	2026 Quilt Show		\$275.00	New storage bins, shelves, etc. for storage unit		
31	Recognition Gifts		\$55.00	Charm for outgoing president		
32	Sew Day	\$66.96	\$75.00			
33	Square Fees		\$77.25	Est. 75 members x \$1.03/transaction Square fee		
34	Stitchers in the Dark	\$36.88	\$50.00			
35	Sunshine Lady	\$21.12	\$25.00			
36	UFO Challenge	\$150.00	\$225.00			
37	Website/Technology	\$0.00	\$185.00	Zoom account for Guild + laptop update		
38	Education					
39	ETC	\$988.96	\$7,100.00		ETC Income	\$3,600
40	Programs	\$500.00	\$1,000.00		<u>Less ETC Expenses</u>	<u>(7,100)</u>
41					ETC Net Budget	\$3,500
42	Community Outreach					
43	Camp Mak A Dream	\$212.92	\$220.00	Plus share of Rummage sale proceeds		
44	Comfort Quilts	\$1,883.48	\$1,000.00	Plus share of Rummage sale proceeds		
45	Quilts 4 Kids	\$1,583.66	\$1,000.00	Plus share of Rummage sale proceeds		
46	Quilts of Valor	\$1,844.11	\$1,000.00	Plus share of Rummage sale proceeds		
47	TOTAL PROJECTED EXPENSES	\$12,333.88	\$21,149.25			
48	Summary					
49	Checking Balance Aug 31, 2024		\$10,175.34			
50	Less Outstanding Checks		-\$1,215.00			
51	Less 2024-2025 Membership Dues rec'd < 9/1/2024		-\$311.89			
52	Savings Balance Aug 31, 2024		\$14,276.62			
53	Petty Cash		\$100.00			
54	Projected Income		\$11,525.00			
55	Projected Expenses		-\$21,149.25			
56	Funds allocated to future ETC expenses		-\$1,200.00			
57	Anticipated funds at end of 2024-2025 Budget Year		\$12,200.82			