

<b>Mountain Meadow Quilters - Jan 5, 2025</b>			
	<b>2024 Proposed</b>	<b>2024 Actual</b>	<b>2025 Proposed</b>
<b>Cash Income</b>			
Cash On Hand		\$4,873.58	\$4,849.24
Savings		\$21,364.71	\$13,865.94
Cash Donations	\$0.00	\$300.00	\$0.00
Conoco Grant	\$0.00	\$500.00	\$0.00
Membership Dues	\$1,800.00	\$2,640.00	\$1,800.00
Donated Quilt Sales Revenue	\$0.00	\$0.00	\$0.00
Donated Fabric & Other Sales Rev (Merc)		\$130.00	\$0.00
Subtotal	\$1,800.00	\$29,808.29	\$20,515.18
<b>Quilt Show Income</b>			
Thrifty Quilter/Merchantile Show Day Reve	\$5,000.00	\$9,080.30	\$8,000.00
Less: Credit Card Fees	-\$200.00	-\$174.06	-\$200.00
Less: Workshop & Other Thrifty Quilter/Me	\$300.00	\$0.00	-\$300.00
Member Quilt Sales Handling Fees	\$0.00	\$43.73	\$0.00
Other Quilt Show Revenue(vendor fees) (d	\$600.00	\$925.00	\$600.00
Less: Other Quilt Show Expense	-\$2,000.00	-\$1,144.93	-\$2,000.00
Total Quilt Show Income	\$3,700.00	\$8,730.04	\$6,100.00
<b>Book &amp; Pin Sales</b>			
Less: Cost of Books & Pin Sales Income	\$100.00	\$84.75	\$100.00
	\$100.00	\$84.75	\$100.00
<b>Bank Interest Income</b>			
	\$3.00	\$1.67	\$3.00
<b>Total Cash Income</b>	<b>\$5,603.00</b>	<b>\$38,624.75</b>	<b>\$26,718.18</b>
<b>Cash Expenditures</b>			
<b>Program Expenses</b>			
General Program Expenses	\$4,000.00	-\$5,941.96	-\$3,000.00
Program Workshop Expenses	\$150.00	\$0.00	-\$150.00
Less: Program Workshop Participant Fee	\$0.00	\$310.00	\$0.00
Total Program Expenses	\$4,150.00	-\$5,631.96	-\$3,150.00
<b>Education Expenses</b>			
General Education Expenses	\$400.00	-\$69.50	-\$400.00
Education Workshop Expenses	\$150.00	-\$300.00	-\$150.00

Less: Education Workshop Participant F	\$0.00	\$195.00	\$0.00
Total Education Expenses	\$550.00	-\$174.50	-\$550.00
<b>Holiday Luncheon</b>			
Holiday Luncheon Expenses	\$1,000.00	-\$2,401.89	-\$1,000.00
Less: Luncheon Fees Received	\$0.00	\$1,160.00	\$0.00
Net Christmas Luncheon Expenses	\$1,000.00	-\$1,241.89	-\$1,000.00
<b>2024 Quilt Retreat Expenses</b>	\$7,209.00	-\$9,001.53	-\$5,000.00
Less: Retreat Fees Received	\$0.00	\$5,750.00	\$600.00
Net 2024 Quilt Retreat Expenses	\$7,209.00	-\$3,251.53	-\$4,400.00
<b>Cash Donations to Charities</b>	\$0.00	\$0.00	\$0.00
Batting, Fabric & Thread	\$1,250.00	-\$1,313.83	-\$1,250.00
Service Project Supplies, etc,	\$0.00	\$0.00	\$0.00
Total Charitable Contributions	\$1,250.00	-\$1,313.83	-\$1,250.00
<b>Facility Rental Expenses</b>			
Community Bible Church Room Rental	\$1,500.00	-\$1,375.00	-\$1,500.00
Quilt Basket Room Rental	\$300.00	-\$405.00	-\$350.00
Quilt Basket Room Rental Sit & Sew	\$0.00	-\$255.00	-\$360.00
Little Deschutes Grange Room Rental	\$360.00	-\$180.00	\$0.00
Cynthia's of Bend	\$0.00	\$0.00	\$0.00
Total Facilities Rentals	\$2,160.00	-\$2,215.00	-\$2,210.00
<b>General Expenses</b>			
President expenses	\$0.00	-\$868.22	-\$500.00
Bank Charges & Stripe Fees	\$100.00	-\$83.09	-\$100.00
Hospitality	\$100.00	-\$55.50	-\$100.00
Legal & Tax Fees	\$130.00	-\$240.00	-\$300.00
Insurance	\$400.00	-\$310.00	-\$400.00
Master Quilter	\$20.00	\$0.00	-\$20.00
Post Office & Other Postage	\$181.00	-\$419.00	-\$200.00
President's Gift	\$150.00	\$0.00	-\$150.00
SOQS Exhibit	\$100.00	-\$100.00	-\$100.00
Storage Unit Rental	\$2,160.00	-\$2,160.00	-\$2,160.00
Zoom Meetings/Outreach	\$150.00	-\$159.90	\$0.00
Website Maintenance	\$2,600.00	-\$2,500.00	-\$2,600.00
Copying & Other Misc Expenses - Fast Cor	\$400.00	-\$457.40	-\$500.00
<b>Total General Expenses</b>	\$6,491.00	-\$7,353.11	-\$7,130.00
<b>Total Cash Expenses</b>	<b>\$22,810.00</b>	<b>-\$21,181.82</b>	<b>-\$19,690.00</b>
<b>Net Cash Income or Loss</b>	<b>-\$17,207.00</b>	<b>\$17,442.93</b>	<b>\$5,568.18</b>