

Mountain Meadow Quilters

Approved 2026 Cash Budget

2026 Proposed 2026 Actual

EVENTS

Quilt Show

Income

Thrifty Quilter/Merchantile Show Day Revenue	\$8,000.00	\$20.00
Member Quilt Sales Handling Fees	\$100.00	\$0.00
Community Quilt Sales		
Other Quilt Show Revenue(vendor fees) (quilt sold)	\$600.00	\$0.00
Income Total	\$8,700.00	\$20.00

Expenses

Credit Card Fees	400.00	\$0.00
Member Quilt Reimbursement (Sales)	\$3,000.00	
Workshop & Other Thrifty Quilter/Mercantile Expenses	400.00	\$0.00
Other Quilt Show Expense	2500.00	\$0.00
Expenses Total	\$6,300.00	\$0.00

Net Total: Quilt Show **\$2,400.00** **\$20.00**

Book & Pin Sales

Income

Cost of Books & Pin Sales Income	\$200.00	\$23.00
Income Total	\$200.00	\$23.00

Expenses

Book Purchases	\$300.00	\$0.00
Expenses Total	\$300.00	\$0.00

Net Total: Book & Pin Sales **-\$100.00** **\$23.00**

Holiday Luncheon

Income

Luncheon Fees Received	\$1,800.00	\$0.00
Income Total	\$1,800.00	\$0.00

2026 Proposed 2026 Actual

Expenses

Holiday Luncheon Expenses	\$1,800.00	\$0.00
Expenses Total	\$1,800.00	\$0.00
Net Total: Holiday Luncheon	\$0.00	\$0.00

Quilt Retreat

Income

Retreat Fees Received	\$800.00	\$0.00
Income Total	\$800.00	\$0.00

Expenses

Quilt Retreat expenses	\$5,000.00	\$125.00
Expenses Total	\$5,000.00	\$125.00

Net Total: Quilt Retreat	-\$4,200.00	-\$125.00
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GENERAL INCOME

Cash Income

Cash On Hand	\$5,605.77	\$3,185.50
Operating Reserve (savings)	\$13,865.94	\$13,367.42
Cash Donations	\$0.00	\$0.00
Conoco Grant	\$500.00	\$0.00
Membership Dues	\$1,800.00	\$1,155.00
Donated Fabric & Other Sales Rev (Merc)	\$0.00	\$0.00
Total: Cash Income	\$21,771.71	\$17,707.92

Bank Interest Income

Bank Interest	\$3.00	\$0.12
Total: Bank interest Income	\$3.00	\$0.12

GENERAL EXPENSES

Program Expenses

Income

Program Workshop Participant Fees	\$1,500.00	\$0.00
Income Total	\$1,500.00	\$0.00

Expenses

General Program Expenses	\$5,500.00	\$800.00
Program Workshop Expenses	\$2,000.00	\$0.00
Expenses Total	\$7,500.00	\$800.00

Net Total: Program Expenses **-\$6,000.00 \$800.00**

Education Expenses

Income

Education Workshop Participant Fees	\$500.00	\$0.00
Income Total	\$500.00	\$0.00

Expenses

General Education Expenses	\$500.00	\$0.00
Education Workshop Expenses	\$500.00	\$0.00
Expenses Total	\$1,000.00	\$0.00

Net Total: Education Expenses **\$1,500.00 \$0.00**

Community Quilt Expenses

Batting, Fabric , Thread & Supplies etc.	\$1,500.00	\$427.84
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Total: Community Quilt Expenses **\$1,500.00 \$427.84**

Facilities Expenses

Community Bible Church Room Rental	\$1,500.00	\$310.00
Quilt Basket Room Rental	\$500.00	\$300.00
Quilt Basket Room Rental Sit & Sew	\$500.00	\$0.00

Total: Facilities Expenses **\$2,500.00 \$610.00**

General Expenses

President expenses	\$1,000.00	\$0.00
Bank Charges & Stripe Fees	\$150.00	\$16.23
Hospitality	\$100.00	\$0.00
Legal & Tax Fees	\$300.00	\$0.00
Insurance	\$400.00	\$0.00
Master Quilter	\$50.00	\$0.00
Post Office & Other Postage	\$300.00	\$220.05
President's Gift	\$200.00	\$0.00
SOQS Exhibit	\$150.00	\$300.00
Storage Unit Rental	\$2,160.00	\$540.00
Zoom Meetings/Outreach	\$119.92	\$119.92
Website Maintenance	\$2,600.00	\$600.00
Copying & Other Misc Expenses	\$1,000.00	\$279.15
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Total: General Expenses	\$8,529.92	\$2,075.35

TOTALS

Total Cash Income	\$35,274.71	\$17,751.04
Total Cash Expenses	\$34,429.92	\$4,038.19
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Net Cash Income or Loss	\$844.79	\$13,712.85

