

TQG Treasurers Report for Executive Account 7/1/2023 - 6/30/2024														2023-24	2023-24
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	ACTUALS	Budget	
INCOME:															
Education (Workshops)	426.90	304.70											731.60	3,600.00	
Library Book Sales (benefits Library)	87.00				59.00								146.00	200.00	
Membership (Dues)	2,492.90	2,660.20	2,261.78	769.72	408.18	90.00							8,682.78	9,000.00	
Neck Wallets / Pins	20.00		35.00		20.00	5.00							80.00	100.00	
Pattern Sales (benefits Virginia Quilt Museum)													-	50.00	
Quilt Show													-	5,750.00	
Raffle Quilt	153.00		120.00	150.00	154.00								577.00	3,000.00	
Fall Festival		767.38	1,322.90	1,586.62									3,676.90	2,500.00	
Miscellaneous (ads/property sales)	250.00			10.00									260.00	150.00	
TOTAL INCOME	3,429.80	3,732.28	3,739.68	2,516.34	641.18	95.00							14,154.28	24,350.00	
EXPENSES:															
AAA Storage Shed					448.80	2,202.03							2,650.83	2,700.00	
Administration					11.89								11.89	100.00	
Community Service			20.00										20.00	0.00	
Education (Workshops/Lectures)		500.00											500.00	3,500.00	
Insurance			590.00										590.00	1,000.00	
Library				29.19									29.19	150.00	
Linus Donation													-	250.00	
Membership (exp/refunds/ConstantContact)				80.83	176.40								257.23	650.00	
PO Box Rental													-	180.00	
Properties/Equipment purchases			11.44	16.94									28.38	2,000.00	
Publicity (State Fair/Joint Library Display)	85.86				100.00								185.86	100.00	
Quilt Show						2,750.00							2,750.00	2,750.00	
Quilts of Valor Donation													-	250.00	
Raffle Quilt					106.49	368.53							475.02	800.00	
Rent (Day)	100.00	-	100.00	100.00	100.00								400.00	1,000.00	
Rent (Night)	150.00	150.00	150.00	150.00	150.00								750.00	1,500.00	
Rent (Saturday)	200.00	200.00	200.00	200.00	200.00								1,000.00	2,200.00	
Fall Festival (includes refunds)				2,980.50									2,980.50	2,500.00	
Start-Up (Day - Door Prizes)		625.41											625.41	1,000.00	
Start-Up (Night - Door Prizes)		426.55											426.55	1,000.00	
Start-Up (Saturday - Door Prizes)		1,285.11											1,285.11	1,300.00	
State Corporation Commission			25.00										25.00	25.00	
Technology - Web Name Domain/ Zoom / Zettle		178.40											178.40	400.00	
Virginia Quilt Museum Donation					250.00								250.00	250.00	
Miscellaneous (Bank Fees)	4.00	4.00	4.00	4.00	4.00								20.00	48.00	
TOTAL EXPENSES	539.86	3,369.47	1,100.44	3,561.46	1,547.58	5,320.56							15,439.37	25,653.00	
Checking Account Balances															
Executive (3579) - Actual Balance	20,865.48	21,163.29	\$23,797.53	\$22,883.40	23,045.58	17,571.36									
Day (9123) - Statement Balance	395.59	973.27	\$919.27	776.18	692.18	509.18									
Night (9174) - Statement Balance	1,136.45	1,399.00	\$1,355.00	1,031.46	907.46	700.00									
Saturday (6222) - Statement Balance	35.89	1,317.00	\$1,103.00	1,024.00	935.00	801.00									
Quilt Show (8012) - Statement Balance	4,800.00	4,800.00	4,800.00	4,800.00	4,436.63	2,782.13									

TQG 2023/2024 Education Budgeted vs Actual (Lectures/Workshops)						
<u>Contracted / Date</u>	<u>Lectures</u>	<u>Workshop Fee</u>	<u>Registrations Income</u>	<u>Total Workshop Expenses</u>	<u># of Participants</u>	
July						
July						
Aug. 2023	Margaret Brewster Willingham - Day Zoom Lecture 8/14	400				Note: Non-refundable deposit of \$500
Aug. 2023	Margaret Brewster Willingham - Zoom Workshop 8/26		600	390.58	209.42	paid 5.5.2022. Paid \$500 8/1 7 x 42.94; 2 x \$45
Sept. 2023						
Oct. 2023	Joy Duke - Day In-Person Lecture 10/9	50				Paid by Chapter
Oct. 2023	Joy Duke - Night In-Person Lecture 10/9	50				Paid by Chapter
Nov. 2023						
Dec. 2023						
Jan. 2024	Cyndi McChesney - Day Zoom Lecture 1/8/2024	375				Mailed Check 12/22 for Day/Night
Jan. 2024	Cyndi McChesney - Night Zoom Lecture 1/8/2024	375				
Jan. 2024	Cyndi McChesney - Workshop Panel Palooza-Fun with Panels 1/13 & 1/20 10am-12:30pm		650			
Feb. 2024						
Mar. 2024						
Apr. 2024	Lisa Ruble - Day Zoom Lecture 4/8/2024	300				
Apr. 2024	Lisa Ruble - Night Zoom Lecture 4/8/2024	300				
May. 2024						
June. 2024						
Total Expenses		\$1,850.00	\$1,250.00	\$390.58	\$209.42	
TQG 2024/2025 Education (Lectures & Workshops) Contracted						
Prepared by Lisa Frieman, Exec Treasurer		0.00	0.00			

TQG Chapter Meeting Programs 2023/2024					
Month	Year	Saturday Program	Day Program	Night Program	Modern Quilt Group
July	2023	How to make a simple Interweave Block-Wendy Barrett & Deb Garrett	Easy Blocks from Strips - Lola McCracken	Color and Contrast in Quilts-Joan Bryan	Viva Magenta Challenge-Debby Coleman & Norene Skiles
August	2023	Yes You Can! Learning to Navigate the TQG Website-Darlene Price	Margaret Brewster Willingham	How do I Quilt This-Kim Norton	Quilting on yYour Domestic Machine with Rulers-Trunk Show by Lola McCrackin and Teaching the basics of Ruler Work-Kelly Watkins
September	2023	Quilt Bindings & Quilt Sleeves-Sybil Magrill	Virginia Beach History Museums-Annmarie Reiley-Kay	AI Hunt-how to keep our machines happy and running	Free Motion Machine Quilting-Norene Skiles
October	2023	Tips & Tricks of Favorite Techniques-TQG Members	Making It Your Own/Put Your Personality In Your Quilts - Joy Duke	Stitching in Public-Joy Duke	
November	2023	Give Back' Program-Blocks for Project Linus	Two Heads are Better Than One-Darlene Price & Wilma Gerald	Debby Coleman-Trunk Show	
December	2023				
January	2024				
February	2024				
March	2024				
April	2024				
May	2024				
June	2024				

TQG 2023/2024 PayPal Fees by Expense Category						
Month Reported	PayPal Downloaded Funds Date Range	Membership	Education (Workshops)	Quilt Show	Fall Festival	Total PayPal Expenses
June						\$0.00
July	6/27/23 - 7/27/23	\$23.10	\$4.12			\$27.22
August	7/27/23 - 8/27/23	\$30.80	\$10.30		\$37.62	\$78.72
September	8/27/23-9/26/23	\$27.72			\$17.10	\$44.82
October	9/27/23-10/27/23	\$10.78			\$5.13	\$15.91
November	10/27/23-11/27/23	\$12.92				\$12.92
December						\$0.00
January						\$0.00
February						\$0.00
March						\$0.00
April						\$0.00
May						\$0.00
June						\$0.00
						\$0.00
Total Expenses		\$105.32	\$14.42	\$0.00	\$59.85	\$179.59
	Prepared by Lisa Frieman, Exec Treasurer					

TQG 2023 Raffle Quilt Income and Expenses				
<u>Date Reported</u>	<u>Purpose</u>	<u>Expenses</u>	<u>Income</u>	<u>Profit</u>
2/3/23	4,000 raffle tickets	\$129.34		
2/13/23	Custom Quilting	\$142.00		
2/10/23	500 Postcards	\$75.25		
2/27/23	Deposit		\$442.00	
2/27/23	Deposit		\$512.00	
3/6/23	Deposit		\$100.00	
3/20/23	Deposit		\$128.00	
4/17/23	Deposit		\$120.00	
5/10/23	Deposit		\$139.00	
6/14/23	Deposit		\$132.00	
7/3/23	Deposit		\$48.00	
7/12/23	Deposit		\$105.00	
9/6/23	Deposit		\$70.00	
9/25/23	Deposit		\$50.00	
10/10/23	Deposit		\$150.00	
9/27/23	Deposit		\$154.00	
Total Expenses		\$346.59	\$2,150.00	\$1,803.41
Note: 864 tickets sold + \$20 donation at Mancuso/Feb. 2023				
Cost to reprint postcards = \$63.17 (charged Membership)				
Prepared by Debi Harding, Exec Treasurer				

2022 Quilt Show Proposed Budget
