

Moonlight Quilters of Sonoma County Profit & Loss Budget vs. Actual

September 2023 through August 2024

	Sep '23 - Aug 24	23-24 Budget	Proposed 24-25 Budget
Ordinary Income/Expense			
Income			
5000 · Member Activity Income			
5400 · Ways-Means Inc			
5450 · Opportunity Quilt Inc			
5451 · Opp Quilt, Current Year	1,164.00	3,060.00	2,500.00
5452 · Opp Quilt, Prev Year	200.00		
Total 5450 · Opportunity Quilt Inc	1,364.00	3,060.00	2,500.00
5404 · Monthly Meeting Inc	808.00	1,200.00	1,200.00
5405 · Holiday Party Inc	1,060.00	1,000.00	1,000.00
Total 5400 · Ways-Means Inc	3,232.00	5,260.00	4,700.00
5004 · Guest Fees	10.00		
5002 · Spring Fund Raiser	1,886.00	3,000.00	2,000.00
Fall Fabric Sale and boutique			6,200.00
5001 · Scholarship - Donations	35.00		100.00
Total 5000 · Member Activity Income	5,163.00	8,260.00	13,000.00
5100 · Dues Received			
5101 · Affiliates Dues	25.00		100.00
5102 · Member Dues	5,675.00	6,300.00	8,400.00
Total 5100 · Dues Received	5,700.00	6,300.00	8,500.00
5200 · Prog-Wkshp Inc	1,290.00	3,000.00	2,500.00
Total Income	12,153.00	17,560.00	24,000.00
Expense			
6000 · Member Activities			
6700 · Ways-Means Exp			
6701 · Holiday Party Exp	0.00	100.00	100.00
6750 · Op Quilt Construction Exp	0.00		
6751 · Op Quilt Current Year Exp	100.00	750.00	250.00
Total 6750 · Op Quilt Construction Exp	100.00	750.00	250.00
6704 · Monthly Meeting Exp	222.52	200.00	200.00
6755 · Op Quilt Ticket Sales Exp	515.25	500.00	500.00
6705 · Sunshine Expense	0.00	25.00	25.00
Total 6700 · Ways-Means Exp	837.77	1,575.00	1,075.00
6600 · Program Exp-In House			
6604 · Basic Skills Rent	480.00	800.00	960.00
6601 · Basic Skills Class	0.00	400.00	100.00
6603 · Round Robin/Affiliate Night	0.00	50.00	50.00
Total 6600 · Program Exp-In House	480.00	1,250.00	1,110.00
6500 · Program Exp			
6501 · Lecture	2,625.00	3,000.00	1,500.00
6502 · Rent-Classroom	540.00	500.00	1,410.00
6504 · Speaker Costs	776.75	250.00	750.00
6506 · Workshop	2,550.00	2,000.00	2,000.00
Total 6500 · Program Exp	6,491.75	5,750.00	5,660.00
6400 · Newsletter			
6401 · Printing	0.00	0.00	0.00

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Total 6400 · Newsletter	0.00	0.00	0.00
6300 · Hospitality			
6301 · Holiday Party	0.00	0.00	0.00
6303 · Hosp- Tableware,etc.	33.85	50.00	50.00
6304 · Installation Dinner	0.00	50.00	50.00
Total 6300 · Hospitality	33.85	100.00	100.00
6200 · Community Serv			
6201 · Cat Cuddles/Puppy Pads	0.00	25.00	25.00
6202 · Community Quilt Exp	0.00	100.00	100.00
Total 6200 · Community Serv	0.00	125.00	125.00
6100 · Activities Exp			
6101 · Friendship Blocks exp	0.00	20.00	20.00
6102 · Medallion exp	0.00	80.00	80.00
6103 · Block of the Month Exp	0.00	25.00	25.00
Total 6100 · Activities Exp	0.00	125.00	125.00
6007 · Library- Books	31.97	200.00	200.00
6005 · Spring Fund Raiser Exp	830.00	500.00	500.00
Fall Fabric Sale and boutique			2,750.00
Total 6000 · Member Activities	8,705.34	9,625.00	11,645.00
7000 · General & Admin Expenses			
7016 · Guild Zoom Accounts	175.89	150.00	200.00
7100 · Rent			
7101 · Rent PO Box	252.00	230.00	250.00
7102 · Rent-Meetings	3,037.50	2,800.00	2,305.00
7103 · Rent- Storage	6,708.00	6,420.00	5,469.00
Total 7100 · Rent	9,997.50	9,450.00	8,024.00
9050 · Reconciliation Discrepancies	-0.90		
7014 · Web Site	20.99	20.00	320.00
7010 · Office Supplies	0.00	100.00	100.00
7012 · Board / President Recognition	0.00	200.00	200.00
7011 · Member Recognition	0.00	75.00	75.00
7008 · Membership - Mail Chimp	143.00	160.00	160.00
7007 · Insurance Exp	550.00	550.00	550.00
7005 · NPO Filing Fees	80.58	55.00	55.00
7004 · Fair Awards	35.00	235.00	235.00
7003 · Dues-Organizational	0.00	40.00	40.00
7002 · Capital Expense	216.03		400.00
7001 · Bank Charges	130.66	400.00	200.00
Total 7000 · General & Admin Expenses	11,348.75	11,435.00	10,559.00
Total Expense	20,054.09	21,060.00	22,204.00
Net Ordinary Income	-7,901.09	-3,500.00	1,796.00
Net Income	-7,901.09	-3,500.00	1,796.00