

| | A | B | C | D | E | F | G | H |
|----|----------------------|---------------|--------------------------------|---|-----------------------|--------------------|--------------------|---------|
| 1 | 2019-2020 | | INCOME & EXPENSE CATEGORIES | NOTES | 2020-2021 | | | At Risk |
| 2 | SHOW YEAR, Cancelled | | | | NO IN-PERSON MEETINGS | IN-PERSON MEETINGS | IN-PERSON MEETINGS | |
| | | | | | NO SHOW | NO SHOW | SHOW | |
| 3 | Budget | Actual | | | Draft Budget | | | |
| 3 | | | INCOME | | | | | |
| 4 | 2,500 | 1,720 | Bee Ads | Expect decline | 1,500 | 1,500 | 1,500 | * |
| 3 | 200 | 300 | Bee Mailing fee | Eliminated | 0 | 0 | 0 | |
| 4 | 0 | 2,640 | Donations | | 0 | 0 | 0 | |
| 5 | 0 | 3 | Interest (Savings Accounts) | | 3 | 3 | 3 | |
| 4 | 11,100 | 11,930 | Membership Dues | Expect decline | 10,500 | 11,100 | 11,100 | * |
| 5 | 150 | 95 | Guest Fees | | 0 | 150 | 150 | * |
| 5 | 2,250 | 1,709 | Meeting Raffles | | 0 | 2,250 | 2,250 | * |
| 6 | 500 | 320 | Meeting Vendors | | 0 | 500 | 500 | * |
| 7 | 500 | 375 | Meeting Hospitality | Eliminate for now - safer | 0 | 0 | 0 | |
| 6 | 1,500 | 290 | Special Raffle | | 0 | 0 | 0 | |
| 7 | 0 | 1,428 | Other Income | Workshops, to cover expense | 0 | 0 | 0 | |
| 8 | 350 | 400 | Pole Rental | | 0 | | 400 | * |
| 7 | 19,050 | 21,210 | Non-Show Income | | 12,003 | 15,503 | 15,903 | |
| 8 | | | Show: | | | | | |
| 9 | 13,506 | 1,060 | Admission | Last show, hard to predict, need to honor tkts sold | | | 13,500 | * |
| 8 | 550 | 0 | Ads (Show Book) | As per Sylvia | | | 625 | * |
| 9 | 4,240 | 0 | Booth Rental Fees | Collected this year but refunded | | | 4,400 | * |
| 10 | 5,017 | 3,539 | Quilt Raffle Tickets | Sales were cut short this year | | | 5,000 | * |
| 9 | 1,615 | 0 | Silent Auction | As per Micki, could be \$1500 | | | 1,200 | * |
| 10 | 1,401 | 0 | Tote Bag Raffle | As per Karen | | | 1,400 | * |
| 11 | 555 | 0 | Pins | Eliminated | | | 0 | |
| 10 | 1,959 | 0 | Member Boutique | Eliminated | | | 0 | |
| 11 | 684 | 0 | Postcards | Eliminated | | | 0 | |
| 12 | 29,527 | 4,599 | Show Income | | | | 26,125 | |
| 11 | 48,577 | 25,809 | TOTAL INCOME | | 12,003 | 15,503 | 42,028 | |
| 14 | | | EXPENSES | | | | | |
| 13 | | 560 | Charitable Work | | | | | |
| 14 | 1,400 | 0 | ABC | Fabric, batting, maybe less | 1,400 | 1,400 | 1,400 | |
| 15 | 1,600 | 0 | Comfort Quilts | Pay for quilting, maybe less | 1,600 | 1,600 | 1,600 | |
| 14 | 800 | 1,805 | Education:Speakers | Increase if possible | 800 | 800 | 800 | |
| 15 | 200 | 0 | Programming | Increase if possible | 200 | 200 | 200 | |
| 16 | 100 | 0 | Misc. | | 0 | 0 | 0 | |
| 15 | 20 | 0 | Bank Fee | | 20 | 20 | 20 | |
| 16 | 1,000 | 389 | Meeting Hospitality | Eliminate for now - safer | 0 | 0 | 0 | |
| 17 | 5,250 | 5,250 | Meeting Space Rental | May get some credit | 0 | 5,250 | 5,250 | * |
| 16 | 150 | 0 | Office Supplies | | 50 | 50 | 50 | |
| 17 | 30 | 0 | Postage | | 50 | 100 | 100 | |
| 18 | 730 | 668 | Telephone | | 668 | 668 | 668 | |
| 17 | 0 | 0 | Insurance - BOD | NEW, possibly lower | 843 | 843 | 843 | |
| 18 | 0 | 0 | Insurance - General Liability | NEW, possibly lower | 0 | 1,846 | 1,846 | |
| 19 | 1,400 | 938 | Printing - Bee | Eliminated | 0 | 0 | 0 | |
| 18 | 0 | 103 | Printing - other | | 0 | 0 | 0 | |
| 19 | 100 | 0 | Raffle Tickets (for meetings) | | 0 | 100 | 100 | * |
| 20 | 250 | 325 | Accountant - Tax Prep | Could go higher | 325 | 325 | 325 | |
| 19 | 122 | 134 | P.O.Box Rental | | 134 | 134 | 134 | |
| 20 | 400 | 160 | Meeting Setup | | 0 | 400 | 400 | * |
| 21 | 3,200 | 3,635 | Storage Unit * | | 3,354 | 3,354 | 3,354 | |
| | 0 | 30 | Email Account | NEW - Just pd \$30 for 3 yrs | 0 | 0 | 0 | |
| | 0 | 0 | Zoom Account | NEW | 120 | 120 | 120 | |
| 20 | 350 | 141 | Web Site - capacity & security | Higher, increased capacity | 204 | 204 | 204 | |
| 21 | 500 | 0 | Newsletter Graphics | Eliminate | 0 | 0 | 0 | |
| 22 | 200 | 221 | Computer - maintenance | May not need this year | 200 | 200 | 200 | |
| 21 | 17,802 | 14,358 | Non-Show Expenses | | 9,968 | 17,613 | 17,613 | |
| 22 | | | Show: | | | | | |
| 23 | 22,000 | 13,200 | Event Space | | | | 26,400 | |
| 22 | 4,997 | 0 | (included in event space) | Pickup, rentals, etc. | | | 5,000 | |
| 23 | 746 | 109 | Misc. | | | | 200 | |
| 24 | 2,772 | 1,340 | Printing | | | | 2,800 | |
| 23 | 668 | 200 | Raffle Quilt | Estimate | | | 500 | |
| 24 | 141 | 93 | Tote Bags | Use what was purchased | | | 0 | |
| 25 | 0 | 0 | Small Quilt Challenge | | | | 0 | |
| 24 | 0 | 83 | Silent Auction | Use what was purchased | | | 0 | |
| 25 | 301 | 276 | Venue Insurance | Pd \$276 last year, refunded | | | 276 | |
| 26 | 31,625 | 15,300 | Show Expenses | | | | 35,176 | |
| 25 | 49,427 | 29,658 | TOTAL EXPENSES | | 9,968 | 17,613 | 52,789 | |
| 26 | | | | | | | | |
| 27 | -850 | -3,849 | NET INCOME | | 2,035 | -2,110 | -10,761 | |
| | | or | | | | | | |
| | | 9,627 | | | | | | |
| | | after refunds | | | | | | |