

Income	2026 Planned	2026 Actual (June)	
Membership	\$4,400.00	\$3,201.25	
Workshops	\$3,600.00	\$1,552.00	
Spring Intown Retreat	\$2,000.00	\$1,350.00	
Summer Intown Retreat	\$2,000.00	\$1,800.00	
Spring Berlin Retreat	\$8,840.00	\$10,140.00	
Fall Berlin Retreat	\$8,840.00	\$0.00	
Garage Sale	\$500.00	\$0.00	
Quilt Show	\$2,000.00	\$0.00	
Raffle Quilt Tickets	\$750.00	\$190.00	
Mystery Quilt	\$70.00	\$0.00	
Ways and Means	\$0.00	\$144.00	
Fundraiser Classes	\$300.00	\$60.00	
Donations	\$100.00	\$10.00	
Total Income	\$33,400.00	\$18,447.25	
Expenses	2026 Planned	2026 Actual (June)	
Membership	\$0.00	\$0.00	
Insurance	\$695.00	\$0.00	\$695, paid Dec 2025 and tracked in 2025
Administrative	\$200.00	\$42.95	Checks
Website Hosting & Marketing	\$420.00		
Programs and Workshops	\$7,000.00	\$2,859.00	
Rent/Meetings	\$2,600.00	\$2,181.37	Includes Zoom
Quilts of Valor	\$400.00		
Charity Quilts	\$200.00		
Spring Intown Retreat	\$2,000.00	\$1,269.59	
Summer Intown Retreat	\$2,000.00	\$900.00	
2027 Berlin Retreat Deposit	\$500.00		
Spring Berlin Retreat	\$8,840.00	\$10,020.00	Not final
Fall Berlin Retreat	\$8,840.00		
Donations	\$250.00		
Equipment	\$200.00		
Quilt Show	\$1,050.00		
Quilt Show - Raffle Quilt	\$0.00	\$51.19	
Sunshine Committee	\$30.00		
Mystery Quilt	\$70.00		
Misc Guild Activities	\$200.00		
Ways and Means	\$0.00		
Garage Sale	\$0.00		
Expenses Total	\$35,495.00	\$17,324.10	
Bank Balance	\$6,393.38	\$7,439.57	
	1/4/26	6/15/26	

Programming and Workshop Detail			
	Income	Expense	
January -	\$0.00	\$400.00	
February - Becky Campbell	\$120.00	\$898.00	
March - Stacey Coffee	\$622.00	\$991.00	
Tennis Shoes Class	\$480.00	\$270.00	
May - Bargello Workshop	\$330.00	\$200.00	
May - Taera Corman	\$0.00	\$100.00	
August - AccuQuilt	\$60.00		
	\$1,612.00	\$2,859.00	