

The background features abstract, overlapping green geometric shapes, primarily triangles and polygons, in various shades of green, creating a modern and dynamic visual effect.

JaxMQG 2026 Budget

Summary Budget

	Income	Expenses
Dues	6,500	
Other income	21,853	
Expenses		28,340
Total	28,353	28,340
Net Income		13

Budgeted Dues

	Income	Expenses	Net Income
Dues from members	6,500		
PayPal fees on dues		164	
Dues payment to The MQG		2,105	
	6,500	2,269	
Dues available for guild expenses			<u>4,231</u>

Budgeted Other Income

Other income:	Income
Retreat registration fees	13,020
Workshop registration fees	3,860
50/50 collections	2,000
QuiltFest Education grant*	1,697
QuiltFest Quilters' Walk distribution*	1,026
UFO collections	<u>250</u>
Total Other Income	21,853

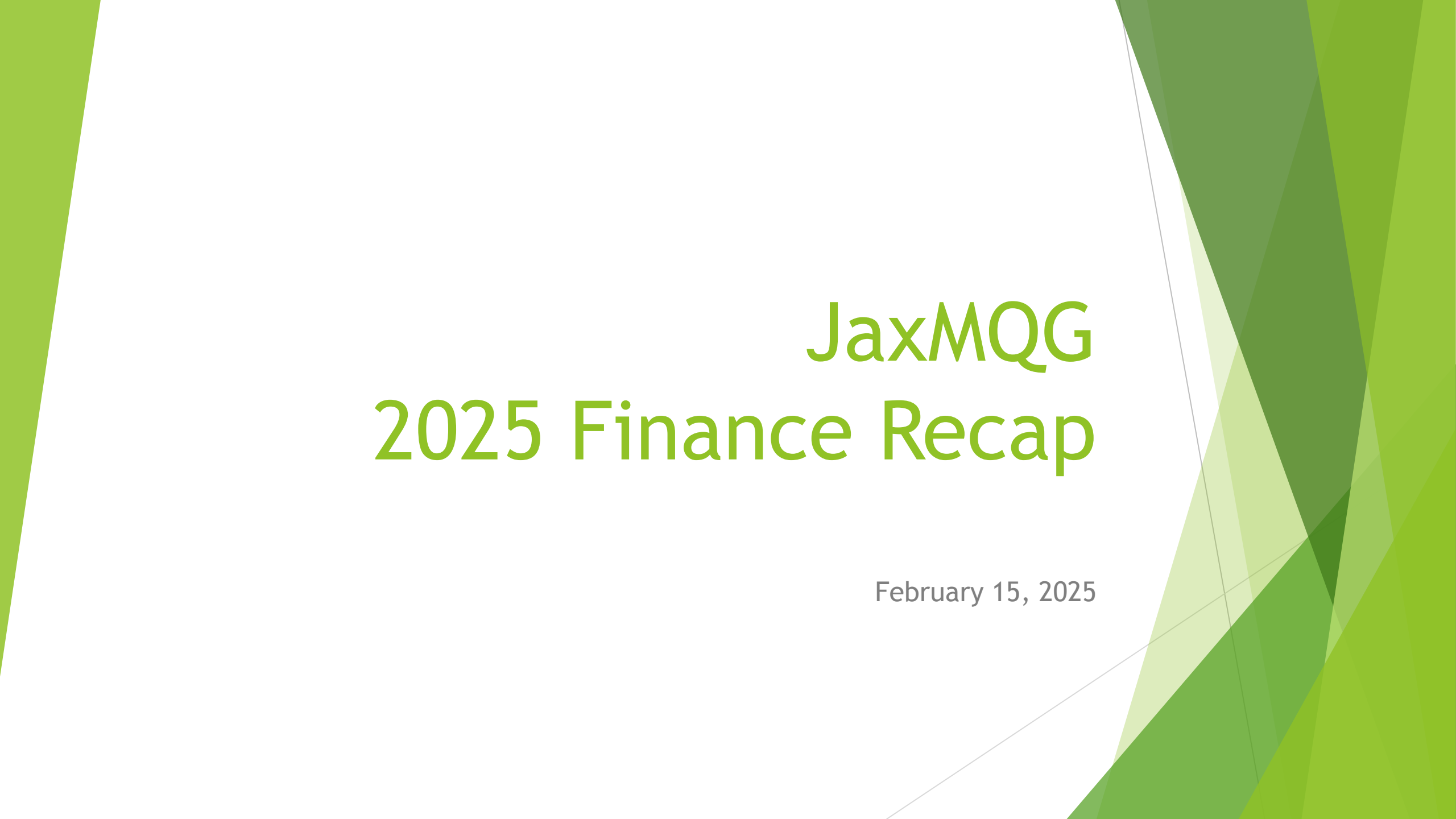
* 2025 QuiltFest distribution received in December 2025 and included in 2026 budget

Budgeted Expenses - page 1

Expense	
Retreat costs	12,856
workshop and program expenses	5,970
Summer & Holiday party	1,700
Insurance	1,500
50/50 monthly winner payout	1,000
QuiltFest ad and prize sponsorship	750
Meeting room	600
Prizes at parties	500
Subtotal	24,876

Budgeted Expenses - page 2

Expenses	
Mailbox	240
QF Quilt supplies	200
Miscellaneous expenses	200
Meeting supplies	200
Software	130
UFO winner payout	125
Postage and Shipping	100
Subtotal page 2	1,195
Subtotal Page 1	24,876
Total expenses	26,071

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JaxMQG 2025 Finance Recap

February 15, 2025

2025 Year End Cash on Hand

	Income
Checking	9,094.24
Savings	3,054.94
Petty Cash	40.00
Total	12,149.18
2024 Deposit for 2026 workshop	200
2025 Deposits for 2026 & 2027 retreats	1,000

2025 Summary Recap

	Income	Expenses
Dues	6,300	
Other income	28,239	
Expenses		33,536
Total	34,539	33,536
Net income	1,003	

2025 Income

Other income:	Income
Retreat registration fees	12,580
Workshop registration fees	5,680
50/50 collections	2,419
QuiltFest Education grant	3,200
Community Fundraising	2,573
Community Education income	1,170
Donations / Interest Income	323
UFO collections	240
Interest Income	<u>55</u>
Total Other Income	28,239
Dues	6,300
Income Including Dues	<u>34,539</u>

2025 Expenses - page 1

Expense	
Dues to The MQG + PayPal fees	2,062
Retreat costs	13,141
Workshop and program expenses	8,832
Charity donations	2,574
Prizes at parties	1,135
Summer & Holiday party	1,243
50/50 monthly winner payout	1,135
QuiltFest ad and prize sponsorship	750
Meeting room	550
Subtotal	30,872

Budgeted Expenses - page 2

Expenses	
Meeting room	550
Software	560
Mailbox	231
QF Quilt supplies	27
Miscellaneous expenses	985
Meeting supplies	141
UFO winner payout	120
Postage and Shipping	51
Subtotal page 2	2,665
Subtotal Page 1	30,872
Total expenses	33,537