

Camarillo Quilters Association

Income and Expense Report

June 1 - November 11, 2023

	TOTAL
Income	
Donation	35.00
Excursions Income	
Excursion retreat Income	1,130.00
Excursions Bus Trip Income	4,845.00
Total Excursions Income	5,975.00
Library Income	57.00
Membership Income	3,515.23
Ways and Means	836.00
Workshops	1,497.62
Total Income	\$11,915.85
Total Income	\$11,915.85
Expenses	
Community Quilts	
Fabric and batting	157.67
Supplies	145.62
Total Community Quilts	303.29
Excursions Expense	
Excursions Bus Trip Expenses	2,744.50
Total Excursions Expense	2,744.50
General Operating Expenses	
Office expense	26.80
P.O. Box	194.00
Postage	66.00
Total General Operating Expenses	286.80
Insurance, Licenses, Fees	
Insurance	1,306.50
Total Insurance, Licenses, Fees	1,306.50
Meeting Room Rental	3,469.00
Membership Expenses	
Supplies	159.46
Total Membership Expenses	159.46
Programs	
Meals	18.25
Speaker fees	678.42
Transportation	257.96
Total Programs	954.63
SCCQG and Other Guild Dues	50.00
Storage	2,916.00
Technology	798.86
Website	
Website development	29.00
Website host & maintenance	199.98

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Total Website	228.98
Workshop expense	1,346.03
Instructor fees	715.00
Space rent	133.00
Workshop misc exp	36.22
Total Workshop expense	2,230.25
Total Expenses	\$15,448.27
NET INCOME	\$ -3,532.42
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