

## October 2025 - Treasurer's Report

Linda Ligon, FPQG Treasurer (2025-26)

	Oct. 2025	Fiscal YTD	Budget 2025-26
<b>Income</b>			
Administrative			\$ -
Charity Donation	\$ 114.00	\$ 149.00	\$ 500.00
Guild Sales	\$ 160.60	169.60	\$ 200.00
Membership	\$ 20.00	\$ 1,460.00	\$ 1,500.00
Name Tag / \$ Door Prize	\$ 15.00	\$ 50.00	\$ 300.00
Opportunity Quilt	\$ 139.00	\$ 888.01	\$ 1,500.00
Philanthropy	-	-	\$ -
Programs (Workshops)			\$ 300.00
Publicity Ads	\$	\$ 828.00	\$ 875.00
Quilt Racks - Rent		\$ 200.00	\$ 100.00
Quilt Show 2026	\$	\$ 2370.00	\$ 15,000.00
<b>Total Income</b>	<b>\$ 448.60</b>	<b>\$ 6114.61</b>	<b>\$ 20,275.00</b>
<b>Expenses</b>			
Administrative	-	\$ 35.00	\$ 100.00
Challenge	-	-	\$ 110.00
Charity Donation	-	-	\$ 500.00
Correspond. Secretary	-	-	\$ 15.00
Directory	-	-	\$ 100.00
Guild Sales	-	-	\$ 100.00
Membership	\$ 84.80	\$ 84.80	\$ 120.00
Name Tag / \$ Door Prize	-	-	\$ 120.00
Newsletter	-	-	\$ 25.00
Opportunity Quilt 2025-26	-	-	\$ -
Philanthropy	-	-	\$ 400.00
PO Box	-	-	\$ 190.00
Programs	\$ 513.19	\$ 676.99	\$ 6,500.00
Publicity Ads	-	-	\$ 30.00
Quilt Show 2026	-	\$ 359.32	\$ 5,000.00
Refreshments	-	\$ 21.53	\$ 150.00
Rent	\$ 150.00	\$ 600.00	\$ 1,800.00
Resources	-	-	\$ 50.00
Storage Unit	\$ 50.00	\$ 175.00	\$ 600.00
Website	-	-	\$ -
<b>Total Expenses</b>	<b>\$ 797.99</b>	<b>\$ 1952.64</b>	<b>\$ 15,780.00</b>

Balances are available upon request from the Treasurer