

January 2026 - Treasurer's Report

Linda Ligon, FPQG Treasurer (2025-26)

	Jan 2026	Fiscal YTD	Budget 2025-26
Income			
Administrative			\$ -
Charity Donation	\$ 2.00	\$ 584.00	\$ 500.00
Guild Sales	\$ 7.00	239.10	\$ 200.00
Membership	\$ 40.00	\$ 1,520.00	\$ 1,500.00
Name Tag / \$ Door Prize	\$ 15.00	\$ 99.00	\$ 300.00
Opportunity Quilt	\$ 60.00	\$ 958.01	\$ 1,500.00
Philanthropy	-	-	\$ -
Programs (Workshops)			\$ 300.00
Publicity Ads	\$	\$ 828.00	\$ 875.00
Quilt Racks - Rent		\$ 200.00	\$ 100.00
Quilt Show 2026	\$ 295.00	\$ 3,090.00	\$ 15,000.00
Total Income	\$ 419.00	\$ 7,518.11	\$ 20,275.00
Expenses			
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	\$ 120.00
Name Tag / \$ Door Prize	-	-	\$ 120.00
Newsletter	-	-	\$ 25.00
Opportunity Quilt 2025-26	-	-	\$ -
Philanthropy	\$	\$ 358.75	\$ 400.00
PO Box	\$	\$ 192.00	\$ 190.00
Programs	\$	\$ 1,326.99	\$ 6,500.00
Publicity Ads	-	-	\$ 30.00
Quilt Show 2026	\$	\$ 376.36	\$ 5,000.00
Refreshments	-	\$ 21.53	\$ 150.00
Rent	\$ 150.00	\$ 1,050.00	\$ 1,800.00
Resources	-	-	\$ 50.00
Storage Unit	\$ 50.00	\$ 325.00	\$ 600.00
Website	-	-	\$ -
Total Expenses	\$ 200.00	\$ 4,270.43	\$ 15,780.00

Balances are available upon request from the Treasurer