

**Ocean Wave Quilters - 2025-2026 Proposed Budget**

<b>EXPENSE</b>		<b>2024-25 Approved Budget</b>	<b>ACTUAL 2024-25</b>	<b>2025-2026 Proposed Budget</b>
<b>Hospitality</b>	Food Table Supplies	100.00	50.72	100.00
	Name Tag Drawing	120.00	60.00	120.00
	Cards/flowers/postage	150.00	71.65	150.00
	Quarterly Basket Raffles	100.00	40.00	100.00
	<b>TOTAL HOSPITALITY</b>	<b>470.00</b>	<b>222.37</b>	<b>470.00</b>
<b>Education</b>	Classes, guest speakers	2000.00	2371.81	2000.00
	Block of the Month	75.00	15.24	75.00
	<b>TOTAL EDUCATION</b>	<b>2075.00</b>	<b>2387.05</b>	<b>2075.00</b>
<b>Special Events</b>	BBQ/Luncheon	700.00	493.81	700.00
	Sew N Sew Challenge		120.00	120.00
	Brown bag	200.00	99.00	200.00
	Retreats	900.00	856.93	900.00
	Holiday party	100.00	24.50	100.00
	<b>TOTAL SPECIAL EVENTS</b>	<b>1900.00</b>	<b>1594.24</b>	<b>2020.00</b>
<b>Service</b>	Batting	1150.00	779.63	1150.00
	Supplies	30.00	56.10	30.00
	Dress-a-Girl	45.00	16.00	45.00
	Fabric	200.00		200.00
	<b>TOTAL SERVICE</b>	<b>1425.00</b>	<b>851.73</b>	<b>1425.00</b>
<b>Communications</b>	Supplies	100.00		100.00
	Website	125.00	96.00	120.00
	Domaine registry	20.00	19.00	20.00
	Zoom	159.00	159.90	159.00
	Newsletter	25.00		25.00
	<b>TOTAL COMMUNICATIONS</b>	<b>429.00</b>	<b>274.90</b>	<b>424.00</b>
<b>Administrative</b>	PO Box	250.00	232.00	250.00
	Postage	50.00		50.00
	Senior Center donation	500.00		750.00
	Supplies	50.00	40.13	50.00
	OWQ Guild Pins	200.00		200.00
	QGNQ Dues and Travel	450.00	20.00	450.00
	Other Expense	100.00	76.36	100.00
	Annual CA Corp. filing fee	100.00	84.99	100.00
	President's quilt	250.00		250.00
	President's petty cash	100.00		100.00
	SCCQG Dues	50.00	50.00	50.00
	Liability Insurance	400.00	478.75	400.00
	Yearly Sew n Sew Use	1000.00	1000.00	1000.00
	<b>TOTAL ADMINISTRATION</b>	<b>3500.00</b>	<b>1982.23</b>	<b>3750.00</b>
	<b>TOTAL OWQ EXPENSE</b>	<b>9799.00</b>	<b>7312.52</b>	<b>10164.00</b>

<b>INCOME</b>		<b>2024-25 Approved Budget</b>	<b>ACTUAL 2024-25</b>	<b>2025-2026 Proposed Budget</b>
<b>Hospitality</b>				
	Raffles	650.00	278.00	650.00
	<b>TOTAL HOSPITALITY</b>	<b>650.00</b>	<b>278.00</b>	<b>650.00</b>
<b>Education</b>	Class fees	600.00	823.41	600.00
	<b>TOTAL EDUCATION</b>	<b>600.00</b>	<b>823.41</b>	<b>600.00</b>
<b>Special Events</b>				
	Sew N Sew Challenge	150.00	120.00	120.00
	Brown Bag	200.00	81.00	200.00
<b>TOTAL SPECIAL EVENTS</b>	<b>350.00</b>	<b>201.00</b>	<b>320.00</b>	
<b>Service</b>				
<b>Communications</b>				
<b>Administrative</b>	Donations	500.00	500.00	500.00
	Dues	1600.00	1807.50	1600.00
	Quilt Show	5000.00	3000.00	5000.00
	<b>UNBUDGETED</b>		248.00	
	<b>TOTAL ADMINISTRATION</b>	<b>7100.00</b>	<b>5555.50</b>	<b>7100.00</b>
<b>TOTAL OWQ INCOME</b>	<b>8700.00</b>	<b>6857.91</b>	<b>8670.00</b>	