

**EDQG 2025-2026
Board Meeting Minutes**

Location: Zoom Meeting (ID 818 5177 4542)

Date/Time: Wednesday, 28 January 2026

Attendees: Myrna Purser, Cathy Julien, Melissa Daoust, Connie Errity, Charlene Thompson, Pam Beaven, Marjanne Geeraert

Absent: Charlene Marshall, Marg Landon

#	Description	Discussion Notes	Action
1.0	Governance		
1.1	Call to Order	7pm	
1.2	Agenda (Myrna) 1. Call for Additions 2. Approval		Motion: Connie, Myrna carried
1.3	Minutes (Charlene T) ▪ 26 November 2025 1. Call for amendments 2. Approval of Minutes		Motion: Melissa, Connie carried
1.4	Chair Report (Myrna) 1. Rumbold Donation and Event; helper for Kathy LdC for the event, proposed budget 2. Committee budgets for next year 3. Donation for Quilts of Valour	See report From Kathy L proposed budget on Rumbold event; Connie indicated that all 4000.00 is not available to spend if we are charitable status until a few years in as the money is budgeted. If some other charity accepts the money for us, then the whole amount is available. Myrna shared Kathy's email showing budget. Melissa's understanding is the guest would do a presentation to a large group and a workshop for a smaller group. Proposed event is not the idea that the Rumbold thought. They are thinking more of a Ricki Tims event.	Decision: Guest proposed in Kathy's email is approved for October speaker. Rumbold event is on hold until we know more. We are not ready for assigning help yet for the Rumbold event. Budgets to be discussed under treasurers.
1.5	Vice Chair Report (Cathy)	No report this month	
1.6	Past Chair (Melissa) 1. Prairie Rose Challenge Judge 2. Nominations for Board positions	See report	

			<p>ATA meeting will now be in a bigger meeting room 228 with 90 chairs.</p> <p>ATA—prime rib dinner has been booked for banquet. 40.95 no bar this year To add Coffee tea hot choc pop water 3.00 more per person Final cost 43.95 Special meals are included in this price...just need to know how many special meals are needed with purchasing of tickets Connie suggested we charge 40.00 and the guild subsidize the rest.</p> <p>Alberta Craft Council (ACC) is the organization we have approached to manage the Rumbold money for us. The request to be taken to their board.</p> <p>Some suggestions for judges were given depending on who is not participating.</p>	<p>Action: Melissa hopefully will have final costs (if linens are rented etc) at next meeting.</p> <p>Action: Nominations Let Melissa know plans Check job descriptions to make sure they are correct.</p>
1.7	Secretary (Charlene T)		No report this month	
1.8	Treasurer's Reports (Connie) <ul style="list-style-type: none"> 1. Financials to December 2025 2. 2026/2027 Budget requests due next guild meeting 3. Inventory 	<p>See financials and report</p> <p>Each director received a spreadsheet on proposed budget for each committee in their portfolio</p> <p>Inventory still a work in progress; only a few areas completed at this time.</p> <p>Is there a policy about donations to Quilts of Valour in memorial for Lezley? No, there is no policy at the moment, it is basically up to the board.</p>	<p>Action: Budget requests to be sent to Connie ASAP so they can be discussed at February board meeting</p> <p>Need to start with definitions of what is a</p>	

			There needs to be justified reason to give out money. If you give money to one agency, why not give it to others. May need to develop something for the future to handle this.	honorary member, a long term member is etc. Then need to work on a policy if we are going to give money in memory of the Honorary/long term members. Action: Melissa is going to draft a policy as a starting place.
1.9	Director of Governance (Marg) a.		See Committee reports	
1.10	Director of Education (Charlene M) 1. Extra spots at Spring Retreat		See committee reports Thursday not as busy at retreat. Want to give community service the opportunity to have an extra sew day. Second proposal--One day retreat cost at 40.00 These extra spots may put them into profit and this profit will go back to the guild. Reserve so many for community service then sell the remainder Retreat will cover committee service meals Policy for events (profit etc) needs to revamped to show what over/under value is the guild's "money" before refunds etc	Motion Myrna, Connie To sell the extra day--carried To assign open tables to community service--carried Action: sell of one day retreat option to be announced at February meeting Charlene T – make form
1.11	Director of Member Services (Marjanne) 1.		See committee reports Change over to workspace over the summer?	
1.12	Director of Community Outreach (Pam) 1. Community Service Contract with FFAA and insurance coverage		See committee Reports	Action: Connie will be contacting CQA to see about insurance
2.0	Operational			
	2.1	Incoming/Outgoing Communications		
3.0	NEXT MEETING: Date: 25 February 2026 – 7:00 p.m. Meeting adjourned at: 8:04 p.m.			

EDQG Board Reports
Period ending: 28 January 2026

Executive or Committee Role	Chair
Executive or Chairperson Name	Myrna Purser
Report Date	January, 2026
For Information	
<ul style="list-style-type: none"> • Attended a Zoom meeting with Arnold, Dave and Matt regarding arranging to work with another charity until we have our own charity status with regard to the Rumbold donation to the guild; received confirmation from Matt Mandrusiak (Edmonton Community Foundation) that the Alberta Craft Council (ACC) Board will be meeting on January 27th to discuss taking the EDQG as financial to manage this fund; They are expected to make a decision at that meeting; • Worked with Melissa to finalize the AGLC report regarding the Quilt Raffle; all reporting complete now; • Spoke with Deb B. and Melissa D. regarding members who failed to renew their memberships and resulted in a lapse of their memberships; Agree with NOT backdating memberships; plenty of reminders are given in advance of the deadline of September 30th; Called member directly about her membership; she will be renewing but is disappointed that her membership has lapsed, due to her own error; • Spoke with Deb B. about the incident with the abusive member at the October meeting; asked Deb how many members had been abusive in the past; as she stated that next to none were; I suggested that we do nothing at this point; no sense chastising the entire group for the actions of one member; • Spoke with Melissa D. regarding the quilt donation of the Anton Peck Project; Melissa prepared an article for the next newsletter outlining how we would manage this project; Kim to have a table at the meeting to answer questions and sign up participants; • Discussion with Treasurer on how to update the policy and procedures manual; I will work with the Treasurer to begin a review of the policies that need updating; hope to have completed this task by the AGM of 2027 at which time, the updates will be presented to the members for approval; • Strategic Planning Report 2025 – need to put this on the web site; I will review the report and see if there are any of the ideas we can implement over the coming year, and who might spearhead those; • Received Annual Report from Camp HeHoHa due to previous donation; • Discussion with Laurrie Gerzanich regarding the surplus from the last Retreat, budget for fall and spring retreats; Discussed fees to be charged for the Spring Retreat; asked for and received a copy of the Agreement with the St. Albert Inn; still need to deal with the surplus funds from the Fall Retreat; 	
For Discussion:	
<ul style="list-style-type: none"> • Discuss the Rumbold donation and event for this Fall; Kathy Logan De Chavez has a person in mind and is drafting a Budget to bring her to Edmonton as the October speaker and to do an in-person workshop; discuss how to pay for this event if it is more than \$4000 (Rumbold Donation); in person/zoom? • Someone from the Board to assist Kathy on this project? • Annual Corporate Return – has it been filed? Put on the website? • Committees to prepare budgets for the next fiscal year; 	
For Decision:	
Items for next month's newsletter	

Executive or Committee Role	Vice Chair
Executive or Chairperson Name	Cathy Julien
Report Date	January 2026
For Information	
No report	

Executive or Committee Role	Past Chair
Executive or Chairperson Name	Melissa Daoust
Report Date	January 2026
For Information:	
1. Rumbold Donation- Ad Hoc Committee Dave Rumbold got us in touch with Matt Mandrusiak from the Edmonton Community Foundations and Matt is working on an agreement with the Alberta Arts Council. The AAC representative is taking the proposal to their board on January 27 to see if they would be willing to act as a fiscal agent between the EDQG and the ECF. EDQG member Benjamin Evans has provided the committee with a number of considerations when looking at the possibility of applying for charity status. The committee will meet again once we hear from AAC to discuss next moves	
2. ATA Will be contacting ATA on Monday to discuss our options as it appears we are growing out of the room we have..	
For Discussion:	
1. Looking for suggestions on a judge for the Prairie Rose challenge.	
2. Nominations Secretary, Director of Governance, Director of Community Outreach terms will ending this year	
a. Is there anyone currently on the board that is interested in these positions?	
b. Are there any other positions we need to look at?	
c. Does anyone have suggestions on individuals to approach for board positions?	

Executive or Committee Role	Secretary
Executive or Chairperson Name	Charlene Thompson
Report Date	January 2026
For Information:	
Annual Society Report handed in Jan 26 (unfortunately, it was forgotten to be mailed in December. Initially mail strike delayed mailing, then forgotten when mail came back)	

Executive or Committee Role	Treasurer
Executive or Chairperson Name	Connie Errity
Report Date	January 2026
	Financials to December 2025
For Information:	
1. Inventory Inventory still needs to be completed once the weather gets warmer	
2. Financial Records – Deferred I have asked for assistance from Diane McLellan to help with the financial recordings of the Deferred payments and expenses from 2024/2025 are not showing correct. Will update the board once completed	
3. National Bank – Chequing Account This account is ready to be closed which will be completed in February	
4. Budget 2026/2027 Budget forms have been submitted to each Director for Financial year April to March 2027 – Reports need to be completed and returned by February 18th (Next guild meeting)	

Executive or Committee Role	Director of Governance
Executive or Chairperson Name	Margaret Landon
Report Date	January 2026
For Information:	
Report as per committee areas below	

Executive or Committee Role	Endowment
Executive or Chairperson Name	Kathy Strawson
Report Date	January 2026
For Information/Discussion:	
No report	

Executive or Committee Role	Membership																																																						
Executive or Chairperson Name	Debbie Bykowski																																																						
Report Date	January 2026																																																						
For Information																																																							
<p>Membership Report as at January 23, 2026</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">as at 23-Jan-2026</th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>Renewals for Current Year</td> <td style="text-align: right;">181</td> <td></td> </tr> <tr> <td>Lapsed Members Rejoining</td> <td style="text-align: right;">11</td> <td></td> </tr> <tr> <td>Founding Members (no charge for membership)</td> <td style="text-align: right;">7</td> <td></td> </tr> <tr> <td>Silver Thimbles (no charge for membership)</td> <td style="text-align: right; border-bottom: 1px solid black;">3</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">202</td> <td></td> </tr> <tr> <td>New Members</td> <td style="text-align: right; border-bottom: 1px solid black;">31</td> <td></td> </tr> <tr> <td>Total Current Membership</td> <td style="text-align: right; border-bottom: 3px double black;">233</td> <td></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Current membership is comprised as follows:</td> <td></td> <td></td> </tr> <tr> <td>Full</td> <td style="text-align: right;">65</td> <td></td> </tr> <tr> <td>Senior</td> <td style="text-align: right;">158</td> <td></td> </tr> <tr> <td>Founding Members</td> <td style="text-align: right;">7</td> <td></td> </tr> <tr> <td>Silver Thimbles</td> <td style="text-align: right; border-bottom: 1px solid black;">3</td> <td></td> </tr> <tr> <td>Total Current Membership</td> <td style="text-align: right; border-bottom: 3px double black;">233</td> <td></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td style="border: 1px solid black;">Prior Year Membership</td> <td style="text-align: right; border: 1px solid black;">225</td> <td></td> </tr> <tr> <td style="border: 1px solid black;">Prior Year Members Not Renewed</td> <td style="text-align: right; border: 1px solid black;">28</td> <td></td> </tr> </tbody> </table>		as at 23-Jan-2026		Renewals for Current Year	181		Lapsed Members Rejoining	11		Founding Members (no charge for membership)	7		Silver Thimbles (no charge for membership)	3			202		New Members	31		Total Current Membership	233		 			Current membership is comprised as follows:			Full	65		Senior	158		Founding Members	7		Silver Thimbles	3		Total Current Membership	233		 			Prior Year Membership	225		Prior Year Members Not Renewed	28		<p>The report on the following page is self explanatory, but I would just add a few comments.</p> <ul style="list-style-type: none"> - 202 members have renewed in one form or another, while 28 members have not renewed - 31 new members. Interesting to note that our prior year saw 18 new members. <p>EDQG Pins We had run out of EDQG Pins to hand out to new members (totally my fault as I didn't think we would get 31 new members this year). We have now received our supply of 200 and it should last awhile.</p> <p>Me in Calgary It seems to be working smoothly with me being in Calgary and having a team of 2 in Edmonton to help out. I will continue to join, in person, as many guild meetings that I can</p>
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Executive or Committee Role	Director of Education
Executive or Chairperson Name	Charlene Marshall
Report Date	January 2026
For Information:	
See committee reports below	

Executive or Committee Role	Program
Executive or Chairperson Name	Kathy Logan de Chavez
Report Date	January 2026
For Information	
Pearl Sceviour is the guest speaker (by Zoom) for February.	
Our anonymous (except for Darlene Coneoy's) heart exchange will take place after the meeting.	

Executive or Committee Role	Retreats
Executive or Chairperson Name	Laurie Gerzanich
Report Date	January 2026
For Information	
<p>1. Spring Retreat</p> <ul style="list-style-type: none"> a. Retreat registration opened on Thursday, January 22, at 9 a.m. As announced at the Guild meeting on January 21, the price was reduced to \$210 for 3 days and \$250 for 4 days, following discussions between myself and Myrna. b. As of January 23, 2026, we have received registration and payment for 48 attendees. Of these, 18 registered for the 3 day and 31 registered for the 4 day retreat. c. Of the 3 day attendees, all have chosen Fri, Sat and Sun, except for one attendee who chose Thurs, Fri and Sat. d. We also received a payment of \$210 from Randy Round but no information on who this payment was made for. I have posted on FB hoping someone will provide the missing information before the last 2 spots sell out. <p>2. Large profit from the Fall Retreat</p> <ul style="list-style-type: none"> a. Further to conversations between myself and Charlene Marshall and more recently with Myrna Purser regarding the reasons for the large profit from the Fall Retreat, I wish to advise that due to everything that was going on in the world with regard to threats of sky high inflation and the price of food going through the roof, I increased the fees for registration to cover any shortfalls that we would possibly have been hit with. The budget was also based on 85% uptake on registrations, as per the policy. It turned out that the hotel did not increase the price of the meals, etc., and so we ended up with a large profit following this event. b. To ensure that this would not be the same following the Spring Retreat, as noted above, it was decided to reduce the registration rates. The budget for the 2026 Spring Retreat was also based on 100% sell out (25 3 day attendees and 25 4 day attendees). As noted above, we have received more than 25 4 day registration, so will still show a bit of a profit 	
For Discussion:	
<p>At our Retreat Committee Meeting we discussed the idea of using the spaces on Friday that won't be used by the 3 day registrants and giving them to Community Services (5-10 spots) to join us at the hotel, free of charge for the day. The profits brought in from registrations would be used to cover the dinner on Friday evening for those folks. If we have people on the waitlist, we could also offer them a one day attendance, at a cost of \$50 to cover their meal, and they could sew from 10:00 am to midnight.</p>	

Executive or Committee Role	Sew Days
Executive or Chairperson Name	Cathy Tomm
Report Date	January 2026
For Information	
No report	

Executive or Committee Role	Director of Member Services
Executive or Chairperson Name	Marjanne Geeraert
Report Date	January 2026
For Information:	
No report	

Executive or Committee Role	Webmaster
Executive or Chairperson Name	Charlene Thompson
Report Date	January 2026
For Information	
	<ul style="list-style-type: none"> • "Starting January 2026, Gmail will no longer provide support for the following features: Check mail from other accounts: <ul style="list-style-type: none"> ○ Fetching emails from third-party accounts into your Gmail account, with POP, will no longer be supported." ○ IMAP settings will still work on mobile devices but not web based versions (so devices may need to redone to use IMAP instead of POP settings) • Basically this means all the work we did to "add the EDQG email to personal devices" will no longer work if we added it to your gmail address <ul style="list-style-type: none"> ○ Options are now to use another multi box email software (like outlook) to add all accounts (personal and EDQG) to be able to see them in one place, forward the EDQG account to the gmail account, (but our hosting company did not encourage that (I can't remember why, sorry) when we started to use these accounts), or log into webmail to see EDQG email every time

Executive or Committee Role	Communications
Executive or Chairperson Name	Marjanne Geeraert
Report Date	January 2026
For Information	
	No report.

Executive or Committee Role	Library
Executive or Chairperson Name	Sandra Plouffe
Report Date	January 2026
For Information:	
	<ol style="list-style-type: none"> 1. Library Book Raffle for January 2026 raised \$191.00. 2. Two books were raffled: <ol style="list-style-type: none"> 1. Applique: the Basics & Beyond, 2nd Rev. edition by Janet Pittman was won by Danielle Dallaire, green ticket #56143-045. 94 tickets were sold. 2. Roll with the Classics...with Jelly Rolls by Jean Ann Wright was won by Vicki Robson, green ticket #001964. 134 tickets were sold. 1. Library Books Signed Out <ol style="list-style-type: none"> a. 30 library books were signed out by 13 members! 4. I plan to purchase new books for the library by the end of the month.. 5. We have received a very generous donation of quilt books and magazines from Marg Layton. I have sorted the books into ones to go into our collection and ones to sell at our May book sale. The magazines will be put on our free magazine table at our meetings in the next coming months. 6. A new roll of green (multi ticket) raffle tickets was purchased. The colour follows our gaming licence rule of green for multi tickets but is just a darker green colour.

Executive or Committee Role	Director of Community Outreach
Executive or Chairperson Name	Pam Beavan
Report Date	January 2026
For Information:	
	See committee reports

Executive or Committee Role	FFAA Representative
Executive or Chairperson Name	Judy Schofield
Report Date	January 2026
For Information	
	No report

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Executive or Committee Role	Community Services
Executive or Chairperson Name	Judi Côté
Report Date	January 2026
For Information	
<ol style="list-style-type: none"> 1. In 5 months since September we are reaching 200 quilts contributed by EDQG members. We are very grateful for the extra funds to purchase more batting. We ordered 2 bolts from the Alberta Batting Company and Marjanne was able to pick them up for us in Calgary. 2. Donations of fabric continue and we need to find a solution for our scraps. Other guilds have taken them in the past so we will check that out. 	
For Discussion:	
<p>In my role as member of the Facilities Admin Committee of FFAA, I have the following info. The Board should be receiving the annual contract from FFAA that needs to be signed so we can continue to meet in the FFAA Studio. Additions to the contract this year include an emphasis on wearing inside shoes when the weather necessitates it and the need for two people to witness setting the alarm and locking the door. Judy Schofeild is our rep to FFAA and should be forwarding the contract. I understand that Canadian Quilters Association was able to get another insurance company to cover guilds. Does it cover our time at the studio as required in the contract?</p>	

Executive or Committee Role	Festival of Quilts
Executive or Chairperson Name	Melissa Flaherty & Sharon Miskew
Report Date	January 2026
For Information:	
<p>2027 Festival of Quilts.</p> <ol style="list-style-type: none"> 1. Saville Centre has been booked for June 2-5, 2027. We will be looking into three things initially. We will recruit assistance from EDQG volunteers on these items where that makes sense. <ol style="list-style-type: none"> a. Options to replace our quilt entry registration software. We want to ensure a new option can make movement of data from registration to layout planning, to listings for judging, and preparation of quilt info cards to accompany entries once hung transition easily. b. Explore cost for new signage at the entrance of the show and inside the hall with EDQG logos c. Explore community project grant opportunity and complete an application to review with the executive. 2. In addition, we will draft new material for our website, Facebook, and future newsletters. 3. We will start looking to recruit to the quilt show committee in the next couple of months. 	

Incoming/Outgoing Communications	

Edmonton and District Quilters' Guild

Budget vs. Actuals

April 2025 - March 2026

	Budget Income	Budget Expenses	Revenue Received	Expenses	Remaining Balances	
Past Chair						Members' pay event
Banquet	\$ 4,400.00	\$ 5,400.00	\$ 4,156.75	\$ 4,943.97	-\$ 787.22	
Prairie Rose Show		\$ 900.00		\$ 725.00	-\$ 725.00	Funded Program
Total - Past Chair	\$ 4,400.00	\$ 6,300.00	\$ 4,156.75	\$ 5,668.97	-\$ 1,512.22	***Note shortage will be covered by the board
						Administration Costs
Community Outreach						
Community Services		\$ 1,150.00	\$ 150.00	\$ 927.01	-\$ 777.01	
Total - Community Services	\$ -	\$ 1,150.00	\$ 150.00	\$ 927.01	-\$ 777.01	***Note shortage will be covered by the board
Quilt Show						
Quilt Show Online Raffles	\$ 12,000.00	\$ 5,000.00	\$ 5,861.72	\$ 4,146.45	\$ 1,715.27	
Quilt Show Vendor			\$ 14,136.55		\$ 14,136.55	
Quilt Show Sponsorships			\$ 617.40		\$ 617.40	
Quilt Show Admission	\$ 18,000.00	\$ 26,000.00	\$ 22,324.75	\$ 36,197.53	-\$ 13,872.78	
Quilt Show Fall Quilt Raffle			\$ 4,345.00		\$ 4,345.00	
Quilt Show Gift Basket Raffle			\$ 3,925.00		\$ 3,925.00	
Quilt Show Donations			\$ 128.60		\$ 128.60	
Total - Quilt Show	\$ 30,000.00	\$ 31,000.00	\$ 51,339.02	\$ 40,343.98	\$ 10,995.04	
Education Program						
Workshop - Spring	\$ 1,000.00	\$ 1,200.00		\$ 182.50	-\$ 182.50	
Workshop - Teach Grant	\$ 1,000.00	\$ 1,000.00			\$ -	
Glocal Quilt Connection		\$ 650.00		\$ 439.15	-\$ 439.15	
Speaker Fee's		\$ 4,500.00		\$ 1,154.61	-\$ 1,154.61	
Total - Program	\$ 2,000.00	\$ 7,350.00	\$ -	\$ 1,776.26	-\$ 1,776.26	***Note shortage will be covered by the board
Retreats						
Sew / UFO Day			\$ 1,640.00	\$ 1,748.34		
Retreat -Spring	\$ 10,000.00	\$ 6,300.00			\$ -	
Retreat - Fall	\$ 10,000.00	\$ 6,300.00	\$ 13,583.04	\$ 11,072.11	\$ 2,510.93	
Total - Retreats	\$ 20,000.00	\$ 12,600.00	\$ 15,223.04	\$ 12,820.45	\$ 2,402.59	
Governance						
Membership						
Membership Fees	\$ 13,200.00		\$ 16,747.22	\$ 555.00	\$ 16,192.22	
Membership Supplies		\$ 250.00		\$ 451.96		
Guest Dues	\$ 100.00				\$ -	
Total - Membership	\$ 13,300.00	\$ 250.00	\$ 16,747.22	\$ 1,006.96	\$ 15,740.26	
					\$ -	
Member Services					\$ -	

Edmonton and District Quilters' Guild

Budget vs. Actuals

April 2025 - March 2026

	Budget Income	Budget Expenses	Revenue Received	Expenses	Remaining Balances	
Library					\$ -	
Library Raffle	\$ 1,500.00	\$ 500.00	\$ 794.00	\$ 115.68	\$ 678.32	
Library Book Sale	\$ 100.00	\$ 1,100.00	\$ 131.45	\$ 189.87	\$ -58.42	
Total - Library	\$ 1,600.00	\$ 1,600.00	\$ 925.45	\$ 305.55	\$ 619.90	
					\$ -	
Communications					\$ -	
Cards		\$ 50.00			\$ -	
Newsletter		\$ 180.00			\$ -	
Website		\$ 60.00		\$ 201.44	\$ -201.44	
Member Prizes - Newsletter Advertising	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 285.94	\$ 2,385.94	
Total - Communication	\$ 2,000.00	\$ 2,290.00	\$ 2,100.00	\$ 487.38	\$ 2,184.50	
					\$ -	
Administration					\$ -	
Square Fees				\$ 135.88	\$ -135.88	
Bank Fees		\$ 450.00		\$ 120.68	\$ -120.68	
Advertising and Promotion		\$ 200.00			\$ -	
Computer Software		\$ 300.00		\$ 690.50	\$ -690.50	
CQA Membership Costs		\$ 75.00		\$ 84.00	\$ -84.00	
FFAA Membership Costs		\$ 165.00			\$ -	
Insurance - Liability		\$ 300.00		\$ 300.00	\$ -300.00	
Insurance - Property		\$ 200.00			\$ -	
45th Anniversary			\$ 75.43	\$ 525.86	\$ -450.43	
Interest from Savings Account			\$ 277.12		\$ 277.12	
Square Fees Collected			\$ 99.14			
Office Supplies		\$ 100.00		\$ 94.48	\$ -94.48	
Postal Box Rental		\$ 220.00		\$ 219.45	\$ -219.45	
Rental - Meeting Facility		\$ 4,800.00		\$ 3,207.50	\$ -3,207.50	
Continuing Education Grant		\$ 500.00		\$ 500.00	\$ -500.00	
Teaching Grant		\$ 500.00			\$ -	
Rental - Meeting Virtual		\$ 550.00		\$ 331.66	\$ -331.66	
Board Meeting		\$ 500.00		\$ 138.57	\$ -138.57	
Rental - Storage Space		\$ 1,900.00		\$ 1,890.00	\$ -1,890.00	
	\$ -	\$ 10,760.00	\$ 451.69	\$ 8,238.58	\$ -7,786.89	***Note shortage will be covered by the board
Grand Total	\$ 73,300.00	\$ 73,300.00	\$ 91,093.17	\$ 71,575.14	\$ 19,518.03	

Management Report

Edmonton and District Quilters' Guild
For the period ended December 31, 2026



Prepared by
Connie Errity

Prepared on
January 26, 2026

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Statement of Activity.....	3
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Statement of Activity

April 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
41 Past Chair Income	
4110 Banquet Income	4,156.75
Total for 41 Past Chair Income	CA\$4,156.75
42 Community Outreach Income	
4200 Community Services Income	150.00
4300 Quilt Show Income	
4356 Quilt Show Online Raffles	5,861.72
4360 Quilt Show Vendor Income	14,136.55
4365 Quilt Show Sponsorships	617.40
4370 Quilt Show Admission	22,324.75
4380 Quilt Show Fall Quilt Raffle	4,345.00
4381 Quilt Show Gift Basket Raffle	3,925.00
4390 Quilt Show Donations	128.60
Total for 4300 Quilt Show Income	CA\$51,339.02
Total for 42 Community Outreach Income	CA\$51,489.02
44 Education Income	
4400 Program Income	
4410 Sew/UFO Days Income	1,640.00
Total for 4400 Program Income	CA\$1,640.00
4500 Retreats Income	
4520 Retreat - Fall Income	13,583.04
Total for 4500 Retreats Income	CA\$13,583.04
Total for 44 Education Income	CA\$15,223.04
46 Governance Income	
4600 Membership Income	
4610 Membership Fees	16,747.22
Total for 4600 Membership Income	CA\$16,747.22
Total for 46 Governance Income	CA\$16,747.22
47 Member Services Income	
4700 Library Income	
4710 Library Raffle Income	794.00
4720 Library Book Sale	131.45
Total for 4700 Library Income	CA\$925.45
4780 Vendor Advertising	2,100.00
Total for 47 Member Services Income	CA\$3,025.45

DISTRIBUTION ACCOUNT	TOTAL
48 Interest Income	277.12
49 45th Anniversary	75.43
Square Fee's Collected	99.14
Total for Income	CA\$91,093.17
Gross Profit	CA\$91,093.17
Expenses	
61 Past Chair Expense	
6110 Banquet Expense	4,943.97
6210 Prairie Rose Show Expense	725.00
Total for 61 Past Chair Expense	CA\$5,668.97
62 Community Outreach Expense	
6200 Community Services Expense	
6210 Charity Supplies	927.01
Total for 6200 Community Services Expense	CA\$927.01
6300 Quilt Show Expense	
6310 Quilt Show Raffle Expense	4,146.45
6320 Quilt Show Expense	36,197.53
Total for 6300 Quilt Show Expense	CA\$40,343.98
Total for 62 Community Outreach Expense	CA\$41,270.99
64 Education Expense	
6400 Program Expense	
6410 Sew/UFO Days Expense	1,748.34
6430 Workshop - Spring Expense	182.50
6450 Global Quilt Connections	439.15
6460 Speaker Fees	1,154.61
Total for 6400 Program Expense	CA\$3,524.60
6500 Retreat Expense	
6520 Retreat - Fall Expense	11,072.11
Total for 6500 Retreat Expense	CA\$11,072.11
Total for 64 Education Expense	CA\$14,596.71
66 Governance Expense	
6600 Membership Expense	
6620 Membership Supplies Exp	451.96
6630 Membership - Board Costs	555.00
Total for 6600 Membership Expense	CA\$1,006.96
Total for 66 Governance Expense	CA\$1,006.96
67 Member Services Expense	
671 Library Expense	
6710 Library Raffle Prizes	115.68

DISTRIBUTION ACCOUNT	TOTAL
6720 Library Book Purchases	189.87
Total for 671 Library Expense	CA\$305.55
675 Communications Expense	
6770 Website Expense	201.44
6780 Member Prizes	285.94
Total for 675 Communications Expense	CA\$487.38
Total for 67 Member Services Expense	CA\$792.93
685 Guild Grants	
6860 Continuing Education Grant	500.00
Total for 685 Guild Grants	CA\$500.00
68 Administration	
6805 Square Fees	135.88
6806 Bank Fees	120.68
6815 Computer Software	690.50
6820 Insurance - Liability	300.00
6835 Postal Box Rental	219.45
6840 Rental - Meeting Facility	3,207.50
6845 Rental - Meeting Virtual	331.66
6846 Board Meeting	138.57
6850 Rental - Storage Space	1,890.00
6855 Miscellaneous Expense	94.48
Total for 68 Administration	CA\$7,128.72
690 Memberships	
6910 CQA	84.00
Total for 690 Memberships	CA\$84.00
69 45th Anniversary	525.86
Total for Expenses	CA\$71,575.14
Profit	CA\$19,518.03