



		4. Motion for In memory policy		<p>Motion: charge 40.00 for banquet tickets and board subsidized remainder Charlene, Connie Carried</p> <p>Motion: Melissa requests up to 150.00 to purchase a microphone for meetings. Connie, Marg Carried</p> <p>Action: Policy change to member services Action: Tabled for now</p>
			<p>Current Board member dying; eblast announcement necessary? Some thoughts that were discussed briefly-- Do we need to add emergency contact to membership form? Do we need a contact in the guild for notification of member's passing? No quilt show year have a memory table at AGM? Memory page on website good idea No moment of silence at meeting,</p>	
1.7		<b>Secretary</b> (Charlene T)	No report this month	
1.8		<b>Treasurer's Reports</b> (Connie) 1. Financials to January 2026 2. 2026/2027 Budget requests 3. Bank account minimums policy?	<p>See financials and report</p> <p>Budget discussion went over items – deficit presently in budget</p> <p>Previous GICs are now in a savings account (cashed out due to bank change) Need to figure out a policy to how much the guild will keep in the bank Need to figure out if we need individual accounts for operating, quilt show, savings etc. Suggestion for minimum a value +/- in the bank?</p>	<p>Action: Directors look at their areas in the budget and get back to Connie</p> <p>Suggestion: change draft to forecast Suggestion: change income and expense to side by side</p> <p>Deferred: bank account minimums policy</p>

			Need to change membership fees?	Deferred: membership fee change?
	1.9	<b>Director of Governance</b> (Marg)	No report this month	
	1.10	<b>Director of Education</b> (Charlene M)	See committee reports  Laurrie looking for an alternate location for in-person sew days	
	1.11	<b>Director of Member Services</b> (Marjanne)	See committee reports	
	1.12	<b>Director of Community Outreach</b> (Pam)	See committee Reports	
<b>2.0</b>	<b>Operational</b>			
	2.1	<b>Incoming/Outgoing Communications</b>		
<b>3.0</b>	<b>NEXT MEETING: Date: 25 March 2026 – 7:00 p.m. Meeting adjourned at: 8: 30 p.m.</b>			

**EDQG Board Reports**  
**Period ending 25 February 2026**

<b>Executive or Committee Role</b>	Chair
<b>Executive or Chairperson Name</b>	Myrna Purser
<b>Report Date</b>	February, 2026
<b>For Information</b>	
<p>1. Spoke with Vicki Robson about the Newsletter Editor job description and how it might change; she is updating all the information in anticipation of handing the job over; (Charlene, can we create a file box for the CURRENT NEWSLETTER. This will be the place that anyone can access the version to go out; we are simply thinking that if something were to happen to one of us before it gets sent out, it is in a place that is shared.)</p> <p>a. Working with Vicki and Marjanne to streamline the process of getting the newsletter articles onto the website after it is ready and prior to finalization of the version going to members;</p>	
<b>For Discussion:</b>	
<ul style="list-style-type: none"> <li>• Annual Corporate Return – has it been filed and put on the website?</li> <li>• TECHNOLOGY <ul style="list-style-type: none"> <li>○ how can we fix the technology issues at the monthly meetings?</li> <li>○ Do we need to have the technical person attend ALL meetings? Hire for balance of the year?</li> <li>○ Should we switch to TEAMS? What does that involve? What does it cost?</li> </ul> </li> <li>• BUDGET - more money for technical support; (Treasurer to discuss)</li> <li>• AGM - timeline for Banquet and jobs to do leading up to it; <ul style="list-style-type: none"> <li>○ Who will be at the banquet and what is their role?</li> </ul> </li> </ul>	
<b>For Decision:</b>	
<p>Next Meeting – Technical support; (ATA person as well as our own person)</p> <p>Items for next Newsletter;</p> <ul style="list-style-type: none"> <li>○ Detailed article on Board vacancy positions?</li> <li>○ Save the Date for the Banquet? Short Article next month giving more details?</li> <li>○ Banquet Activity? (Kathy Strawson)</li> </ul>	

<b>Executive or Committee Role</b>	Vice Chair
<b>Executive or Chairperson Name</b>	Cathy Julien
<b>Report Date</b>	February 2026
<b>For Information</b>	
No report	

<b>Executive or Committee Role</b>	Past Chair
<b>Executive or Chairperson Name</b>	Melissa Daoust
<b>Report Date</b>	February 2026
<b>For Information:</b>	
<p>1. Rumbold Donation- Ad Hoc Committee David Rumbold has confirmed that the AB Craft Council will act as a fiscal agent for the funds. The Rumbolds and ECF are currently working on the MOA.</p> <p>2. Prairie Rose Challenge Ellinor Burwash has agreed to be the judge for the PRC.</p> <p>3. Room at ATA Changed our agreement to room 228 to accommodate more members. No change in rental costs - it is based on the number of attendees.</p> <p>4. Banquet Booking our meal for the June 17 Banquet. Prime Rib (no extra cost for special meals for dietary restrictions) Cost per person: Meal \$40.95; Beverages \$3.00; Linens \$2.00 I eliminated bar service to keep the price down a bit. Estimated Ticket Cost per ticket -\$45.95; Banquet tickets for 2025 were \$40 and were subsidized.</p>	

5. Nominations Secretary, Director of Governance, Director of Community Outreach, and Vice Chair terms will be ending this year. I have one that is willing to take on a position and another considering it at this point. Please let me know if you have any suggestions on members that would be good to approach.
6. I have ordered a computer wireless microphone and a microphone stand. It has noise cancelling features and an adjustable gain (for echo) so I think this will solve our sound issues. (80.00)
<b>For Discussion:</b>
Please discuss the policy and procedures as presented. See end of reports
<b>For Decision:</b>
1. Motion: The year-end banquet ticket price will be set at \$40 per person, additional costs will be subsidized to up to \$7.00 per person.
2. Motion: To accept "In Memory; Policy as presented"

<b>Executive or Committee Role</b>	Secretary
<b>Executive or Chairperson Name</b>	Charlene Thompson
<b>Report Date</b>	February 2026
No report	

<b>Executive or Committee Role</b>	Treasurer
<b>Executive or Chairperson Name</b>	Connie Errity
<b>Report Date</b>	February 2026
	Financials to January 2026

<b>For Information:</b>
1. Inventory Inventory still needs to be completed once the weather gets warmer. Not completed at this time due to the weather and access to storage
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 which are not showing correctly. Will update the board once completed.
3. National Bank Chequing Accounts 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 2026 to March 2027 Reports need to be completed and returned by February 18 <sup>th</sup> (next guild meeting)
<b>For Discussion:</b>
Bank Accounts Bank account balances to be determined as a minimum level to be maintained as a new Policy

<b>Executive or Committee Role</b>	Director of Governance
<b>Executive or Chairperson Name</b>	Margaret Landon
<b>Report Date</b>	February 2026
<b>For Information:</b>	
No report	

<b>Executive or Committee Role</b>	Endowment
<b>Executive or Chairperson Name</b>	Kathy Strawson
<b>Report Date</b>	February 2026
<b>For Information/Discussion:</b>	
No report	

<b>Executive or Committee Role</b>	Membership
<b>Executive or Chairperson Name</b>	Debbie Bykowski
<b>Report Date</b>	February 2026
No report	

<b>Executive or Committee Role</b>	Director of Education
<b>Executive or Chairperson Name</b>	Charlene Marshall
<b>Report Date</b>	February 2026
<b>For Information:</b>	
See committee reports below	

<b>Executive or Committee Role</b>	Program
<b>Executive or Chairperson Name</b>	Kathy Logan de Chavez
<b>Report Date</b>	February 2026
<b>For Information</b>	
We had a successful heart exchange with participants seeming quite pleased. I will offer a March exchange for those who were unable to attend because of the weather.	
The March speaker is Cindi Plant, a textile artist from Vermilion, AB	

<b>Executive or Committee Role</b>	Retreats
<b>Executive or Chairperson Name</b>	Laurie Gerzanich
<b>Report Date</b>	February 2026
No report	

<b>Executive or Committee Role</b>	Sew Days
<b>Executive or Chairperson Name</b>	Cathy Tomm
<b>Report Date</b>	February 2026
<b>For Information</b>	
No report	

<b>Executive or Committee Role</b>	Director of Member Services
<b>Executive or Chairperson Name</b>	Marjanne Geeraert
<b>Report Date</b>	February 2026
<b>For Information:</b>	
No report	

<b>Executive or Committee Role</b>	Webmaster
<b>Executive or Chairperson Name</b>	Charlene Thompson
<b>Report Date</b>	February 2026
<b>For Information</b>	
CognitoForms has been paid for until February 2027	

<b>Executive or Committee Role</b>	Communications
<b>Executive or Chairperson Name</b>	Marjanne Geeraert
<b>Report Date</b>	February 2026
<b>For Information</b>	
No report.	

<b>Executive or Committee Role</b>	Library
<b>Executive or Chairperson Name</b>	Sandra Plouffe
<b>Report Date</b>	February 2026
<b>For Information:</b>	
<ol style="list-style-type: none"> <li>1. Library Book Raffle for February 2026 raised \$140.00.</li> <li>2. Two books were raffled: <ol style="list-style-type: none"> <li>1. Crack the Color Code by MJ Kinman was won by Diana Schmidt, green ticket #56143-176. 74 tickets were sold.</li> <li>2. Quilt As You Go by Carolyn Forster was won by Carol Daoust, green ticket #56143-196. 92 tickets were sold.</li> </ol> </li> <li>1. Library Books Signed Out <ol style="list-style-type: none"> <li>a. 34 library books were signed out by 13 members.</li> <li>b. 4 members used our Library Cart feature in February to order books on-line.</li> </ol> </li> <li>3. I plan to purchase new books for the library before the budget year ends.</li> <li>4. 25 donated books from Marg Layton's collection have been processed and added to the library collection. They were available to borrow at the February meeting. Also 50 donated magazines were available at our free table at the February meeting. Many older or duplicate donated books have been checked and will be available for a nominal fee at our May book sale to raise money for new books. They are stored in the Guild storage locker, marked Library Book Sale books.</li> </ol>	

<b>Executive or Committee Role</b>	Director of Community Outreach
<b>Executive or Chairperson Name</b>	Pam Beavan
<b>Report Date</b>	February 2026
<b>For Information:</b>	
See committee reports	

<b>Executive or Committee Role</b>	FFAA Representative
<b>Executive or Chairperson Name</b>	Judy Schofield
<b>Report Date</b>	February 2026
<b>For Information</b>	
No report	

<b>Executive or Committee Role</b>	Community Services
<b>Executive or Chairperson Name</b>	Judi Coté
<b>Report Date</b>	February 2026
<b>For Information</b>	
We continue to have a strong core of committee members with new members continuing to join in. We are still managing in the space.	

<b>Executive or Committee Role</b>	Festival of Quilts
<b>Executive or Chairperson Name</b>	Melissa Flaherty & Sharon Miskew
<b>Report Date</b>	February 2026
No report	

<b>Incoming/Outgoing Communications</b>	

## Draft:

### In Memory Policy:

1. Contact: Contact family to gain permission about communicating passing and a place to send condolences.
2. Notification: Upon learning of a member's passing, Membership will send a formal card of condolence to the family on behalf of the Guild.
  - a. Current Members - active, paid-up members at the time of their passing (To be skipped if permission is not granted by the family.)
    - i. Meeting Tribute: A moment of silence will be observed at the next general meeting.
    - ii. Newsletter Acknowledgement: A brief mention of their passing and their years of involvement will be included in the newsletter and the EDQG website to inform long-term members who may have known them.
    - iii. Quilt Show: If the family provides permission, a small display of the Member's work or a "memory quilt" may be featured.
  - b. Current Board Members - in addition to i above, an email authorized by the Chair or Vice Chair will be sent to inform the membership.
  - c. Past members (up to 5 years) may be acknowledged through a post in the Newsletter using a public obituary or one provided by the family.
3. Membership & Records - Update contact lists in a timely manner to avoid distress to the family.
  - a. Automatic Termination: Membership is not transferable and ends automatically when a member dies.
  - b. Administrative Cleanup: Update the membership list, remove them from mailing lists, and update contact systems to avoid sending communications to the deceased.
  - c. Board/Director Positions: If the deceased was a director or officer, the board must pass a resolution to officially record the vacancy and appoint a replacement according to the by-laws.
4. Legacy Fabric/Stash Handling: If requested by the family, the Guild may offer guidance on distributing the deceased's fabric stash through a guild auction, "free table" or donation to community quilt projects.
5. Memorial Donation: Based on the families wishes, EDQG Members may be encouraged to make a donation to a charity close to their heart in memory of the deceased member. Memorial donations will not be made by the EDQG.
6. Donations to EDQG:
  - a. If the family wishes to provide funding for a project or event dedicated to the deceased member, the EDQG Board will work with the family to make the appropriate plans.

- b. Estate Donations: If the deceased left a bequest in their will, the EDQG can not offer a tax receipt (not a registered charity).
- c. Families may be directed to the EDQG Endowment fund if they are looking to make a donation in their family members name to support the quilting arts.
- d. If the family donates funds to the guild, the EDQG may consider a “Legacy Award”: an annual award in the member’s name to recognize others who display similar positive, impactful characteristics.
- e. Board approval is required to accept any donations offered if there are requirements or conditions attached to the donation.
- f. If donations to the EDQG Guild are made in memory, the Chair will send a thank you to the donor.

## Edmonton and District Quilters' Guild

### Budget vs. Actuals

April 2025 - March 2026

	Budget Income	Budget Expenses		Revenue Received	Expenses	Remaining Balances
<b>Past Chair</b>						
Banquet	\$ 4,400.00	\$ 5,400.00		\$ 4,156.75	\$ 4,943.97	-\$ 787.22
Prairie Rose Show		\$ 900.00			\$ 725.00	-\$ 725.00
<b>Total - Past Chair</b>	<b>\$ 4,400.00</b>	<b>\$ 6,300.00</b>		<b>\$ 4,156.75</b>	<b>\$ 5,668.97</b>	<b>-\$ 1,512.22</b>
<b>Community Outreach</b>						
Community Services		\$ 1,150.00		\$ 165.00	\$ 1,567.95	-\$ 1,402.95
<b>Total - Community Services</b>	<b>\$ -</b>	<b>\$ 1,150.00</b>		<b>\$ 165.00</b>	<b>\$ 1,567.95</b>	<b>-\$ 1,402.95</b>
<b>Quilt Show</b>						
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
<b>Total - Quilt Show</b>	<b>\$ 30,000.00</b>	<b>\$ 31,000.00</b>		<b>\$ 51,339.02</b>	<b>\$ 40,343.98</b>	<b>\$ 10,995.04</b>
<b>Education</b>						
<b>Program</b>						
Workshop - Spring	\$ 1,000.00	\$ 1,200.00			\$ 202.50	-\$ 202.50
Workshop - Teach Grant	\$ 1,000.00	\$ 1,000.00				\$ -
Gloal Quilt Connection		\$ 650.00			\$ 439.15	-\$ 439.15
Speaker Fee's		\$ 4,500.00			\$ 1,354.61	-\$ 1,354.61
<b>Total - Program</b>	<b>\$ 2,000.00</b>	<b>\$ 7,350.00</b>		<b>\$ -</b>	<b>\$ 1,996.26</b>	<b>-\$ 1,996.26</b>

## Edmonton and District Quilters' Guild

### Budget vs. Actuals

April 2025 - March 2026

<b>Retreats</b>						
Sew / UFO Day				\$ 1,640.00	\$ 1,863.34	-\$ 223.34
Retreat -Spring	\$ 10,000.00	\$ 6,300.00		\$ 12,240.00	\$ 40.00	\$ 12,200.00
Retreat - Fall	\$ 10,000.00	\$ 6,300.00		\$ 13,583.04	\$ 11,072.11	\$ 2,510.93
<b>Total - Retreats</b>	<b>\$ 20,000.00</b>	<b>\$ 12,600.00</b>		<b>\$ 27,463.04</b>	<b>\$ 12,975.45</b>	<b>\$ 14,487.59</b>
<b>Governance</b>						
<b>Membership</b>						
Membership Fees	\$ 13,200.00			\$ 16,942.22	\$ 555.00	\$ 16,387.22
Membership Supplies		\$ 250.00			\$ 1,129.21	
Guest Dues	\$ 100.00			\$ 50.00		\$ 50.00
<b>Total - Membership</b>	<b>\$ 13,300.00</b>	<b>\$ 250.00</b>		<b>\$ 16,992.22</b>	<b>\$ 1,684.21</b>	<b>\$ 15,308.01</b>
						\$ -
Member Services						\$ -
Library						\$ -
Library Raffle	\$ 1,500.00	\$ 500.00		\$ 794.00	\$ 321.09	\$ 472.91
Library Book Sale	\$ 100.00	\$ 1,100.00		\$ 131.45	\$ 189.87	-\$ 58.42
<b>Total - Library</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>		<b>\$ 925.45</b>	<b>\$ 510.96</b>	<b>\$ 414.49</b>
						\$ -
<b>Communications</b>						\$ -
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	\$ 454.68	\$ 2,554.68
<b>Total - Communication</b>	<b>\$ 2,000.00</b>	<b>\$ 2,290.00</b>		<b>\$ 2,100.00</b>	<b>\$ 656.12</b>	<b>\$ 2,353.24</b>
						\$ -
<b>Administration</b>						\$ -
Square Fees & Collected				\$ 99.14	\$ 135.88	-\$ 36.74
Bank Fees		\$ 450.00			\$ 346.16	-\$ 346.16

## Edmonton and District Quilters' Guild

### Budget vs. Actuals

April 2025 - March 2026

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		\$ 165.00	-\$ 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			\$ 312.08		\$ 312.08
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			\$ 428.22	-\$ 428.22
Board Meeting	\$ 500.00			\$ 138.57	-\$ 138.57
Rental - Storage Space	\$ 1,900.00			\$ 1,890.00	-\$ 1,890.00
	\$ -	\$ 10,760.00	\$ 486.65	\$ 8,725.62	-\$ 8,238.97
<b>Grand Total</b>	<b>\$ 73,300.00</b>	<b>\$ 73,300.00</b>	<b>\$ 103,628.13</b>	<b>\$ 74,129.52</b>	<b>\$ 29,498.61</b>

<b>Edmonton and District Quilters' Guild</b>	
<b>April 2025 - March 2026</b>	
<b>Income</b>	
41 Past Chair Income	
4110 Banquet Income	4,156.75
<b>Total for 41 Past Chair Income</b>	<b>\$4,156.75</b>
42 Community Outreach Income	
4200 Community Services Income	165.00
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
<b>Total for 4300 Quilt Show Income</b>	<b>\$51,339.02</b>
<b>Total for 42 Community Outreach Income</b>	<b>\$51,504.02</b>
44 Education Income	
4400 Program Income	
4410 Sew/UFO Days Income	1,640.00
<b>Total for 4400 Program Income</b>	<b>\$1,640.00</b>
4500 Retreats Income	
4510 Retreat -Spring Income	12,240.00
4520 Retreat - Fall Income	13,583.04
<b>Total for 4500 Retreats Income</b>	<b>\$25,823.04</b>
<b>Total for 44 Education Income</b>	<b>\$27,463.04</b>
46 Governance Income	
4600 Membership Income	
4610 Membership Fees	16,942.22
4620 Guest Dues	50.00
<b>Total for 4600 Membership Income</b>	<b>\$16,992.22</b>

<b>Total for 46 Governance Income</b>	<b>\$16,992.22</b>
47 Member Services Income	
4700 Library Income	
4710 Library Raffle Income	794.00
4720 Library Book Sale	131.45
<b>Total for 4700 Library Income</b>	<b>\$925.45</b>
4780 Vendor Advertising	2,100.00
<b>Total for 47 Member Services Income</b>	<b>\$3,025.45</b>
48 Interest Income	312.08
49 45th Anniversary	75.43
Square Fee's Collected	99.14
<b>Total for Income</b>	<b>\$103,628.13</b>
<b>Gross Profit</b>	<b>\$103,628.13</b>
<b>Expenses</b>	
61 Past Chair Expense	
6110 Banquet Expense	4,943.97
6210 Prairie Rose Show Expense	725.00
<b>Total for 61 Past Chair Expense</b>	<b>\$5,668.97</b>
62 Community Outreach Expense	
6200 Community Services Expense	
6210 Charity Supplies	1,567.95
<b>Total for 6200 Community Services Expense</b>	<b>\$1,567.95</b>
6300 Quilt Show Expense	
6310 Quilt Show Raffle Expense	4,146.45
6320 Quilt Show Expense	36,197.53
<b>Total for 6300 Quilt Show Expense</b>	<b>\$40,343.98</b>
<b>Total for 62 Community Outreach Expense</b>	<b>\$41,911.93</b>
64 Education Expense	
6400 Program Expense	
6410 Sew/UFO Days Expense	1,863.34
6420 Workshop - Fall Expense	20.00
6430 Workshop - Spring Expense	182.50

6450 Global Quilt Connections	439.15
6460 Speaker Fees	1,354.61
<b>Total for 6400 Program Expense</b>	<b>\$3,859.60</b>
6500 Retreat Expense	
6510 Retreat - Spring Expense	40.00
6520 Retreat - Fall Expense	11,072.11
<b>Total for 6500 Retreat Expense</b>	<b>\$11,112.11</b>
<b>Total for 64 Education Expense</b>	<b>\$14,971.71</b>
66 Governance Expense	
6600 Membership Expense	
6620 Membership Supplies Exp	1,129.21
6630 Membership - Board Costs	555.00
<b>Total for 6600 Membership Expense</b>	<b>\$1,684.21</b>
<b>Total for 66 Governance Expense</b>	<b>\$1,684.21</b>
67 Member Services Expense	
671 Library Expense	
6710 Library Raffle Prizes	321.09
6720 Library Book Purchases	189.87
<b>Total for 671 Library Expense</b>	<b>\$510.96</b>
675 Communications Expense	
6770 Website Expense	201.44
6780 Member Prizes	454.68
<b>Total for 675 Communications Expense</b>	<b>\$656.12</b>
<b>Total for 67 Member Services Expense</b>	<b>\$1,167.08</b>
685 Guild Grants	
6860 Continuing Education Grant	500.00
<b>Total for 685 Guild Grants</b>	<b>\$500.00</b>
68 Administration	
6805 Square Fees	135.88
6806 Bank Fees	346.16
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	428.22
6846 Board Meeting	138.57
6850 Rental - Storage Space	1,890.00
6855 Miscellaneous Expense	94.48
<b>Total for 68 Administration</b>	<b>\$7,450.76</b>
690 Memberships	
6910 CQA	84.00
6920 FFAA	165.00
<b>Total for 690 Memberships</b>	<b>\$249.00</b>
69 45th Anniversary	525.86
<b>Total for Expenses</b>	<b>\$74,129.52</b>
<b>Profit</b>	<b>\$29,498.61</b>

<b>Edmonton and District Quilters' Guild</b>	
<b>April 2025 - March 2026</b>	
<b>Income</b>	
41 Past Chair Income	
4110 Banquet Income	4,156.75
<b>Total for 41 Past Chair Income</b>	<b>\$4,156.75</b>
42 Community Outreach Income	
4200 Community Services Income	165.00
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
<b>Total for 4300 Quilt Show Income</b>	<b>\$51,339.02</b>
<b>Total for 42 Community Outreach Income</b>	<b>\$51,504.02</b>
44 Education Income	
4400 Program Income	
4410 Sew/UFO Days Income	1,640.00
<b>Total for 4400 Program Income</b>	<b>\$1,640.00</b>
4500 Retreats Income	
4510 Retreat -Spring Income	12,240.00
4520 Retreat - Fall Income	13,583.04
<b>Total for 4500 Retreats Income</b>	<b>\$25,823.04</b>
<b>Total for 44 Education Income</b>	<b>\$27,463.04</b>
46 Governance Income	
4600 Membership Income	
4610 Membership Fees	16,942.22
4620 Guest Dues	50.00

<b>Total for 4600 Membership Income</b>	<b>\$16,992.22</b>
<b>Total for 46 Governance Income</b>	<b>\$16,992.22</b>
47 Member Services Income	
4700 Library Income	
4710 Library Raffle Income	794.00
4720 Library Book Sale	131.45
<b>Total for 4700 Library Income</b>	<b>\$925.45</b>
4780 Vendor Advertising	2,100.00
<b>Total for 47 Member Services Income</b>	<b>\$3,025.45</b>
48 Interest Income	312.08
49 45th Anniversary	75.43
Square Fee's Collected	99.14
<b>Total for Income</b>	<b>\$103,628.13</b>

<b>Edmonton and District Quilters' Guild</b>	
<b>April 2025 - March 2026</b>	
<b>Expenses</b>	
61 Past Chair Expense	
6110 Banquet Expense	4,943.97
6210 Prairie Rose Show Expense	725.00
<b>Total for 61 Past Chair Expense</b>	<b>\$5,668.97</b>
62 Community Outreach Expense	
6200 Community Services Expense	
6210 Charity Supplies	1,567.95
<b>Total for 6200 Community Services Expense</b>	<b>\$1,567.95</b>
6300 Quilt Show Expense	
6310 Quilt Show Raffle Expense	4,146.45
6320 Quilt Show Expense	36,197.53
<b>Total for 6300 Quilt Show Expense</b>	<b>\$40,343.98</b>
<b>Total for 62 Community Outreach Expense</b>	<b>\$41,911.93</b>
64 Education Expense	
6400 Program Expense	
6410 Sew/UFO Days Expense	1,863.34
6420 Workshop - Fall Expense	20.00
6430 Workshop - Spring Expense	182.50
6450 Global Quilt Connections	439.15
6460 Speaker Fees	1,354.61
<b>Total for 6400 Program Expense</b>	<b>\$3,859.60</b>
6500 Retreat Expense	
6510 Retreat - Spring Expense	40.00
6520 Retreat - Fall Expense	11,072.11
<b>Total for 6500 Retreat Expense</b>	<b>\$11,112.11</b>
<b>Total for 64 Education Expense</b>	<b>\$14,971.71</b>
66 Governance Expense	
6600 Membership Expense	

6620 Membership Supplies Exp	1,129.21
6630 Membership - Board Costs	555.00
<b>Total for 6600 Membership Expense</b>	<b>\$1,684.21</b>
<b>Total for 66 Governance Expense</b>	<b>\$1,684.21</b>
67 Member Services Expense	
671 Library Expense	
6710 Library Raffle Prizes	321.09
6720 Library Book Purchases	189.87
<b>Total for 671 Library Expense</b>	<b>\$510.96</b>
675 Communications Expense	
6770 Website Expense	201.44
6780 Member Prizes	454.68
<b>Total for 675 Communications Expense</b>	<b>\$656.12</b>
<b>Total for 67 Member Services Expense</b>	<b>\$1,167.08</b>
685 Guild Grants	
6860 Continuing Education Grant	500.00
<b>Total for 685 Guild Grants</b>	<b>\$500.00</b>
68 Administration	
6805 Square Fees	135.88
6806 Bank Fees	346.16
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	428.22
6846 Board Meeting	138.57
6850 Rental - Storage Space	1,890.00
6855 Miscellaneous Expense	94.48
<b>Total for 68 Administration</b>	<b>\$7,450.76</b>
690 Memberships	
6910 CQA	84.00
6920 FFAA	165.00
<b>Total for 690 Memberships</b>	<b>\$249.00</b>

69 45th Anniversary	525.86
<b>Total for Expenses</b>	<b>\$74,129.52</b>