

## Friendship Knot Quilters Guild Treasurer's Report March 2014

	<u>Mar 14</u>	<u>Jan - Mar 14</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	450.00	3,315.00	9,600.00
Donations	415.00	1,185.30	
Educ. Income 2015 -Class Fees	0.00	0.00	8,200.00
Education Income 2014	291.00	783.00	2,200.00
Guild	0.00	140.00	700.00
Holiday Dinner	0.00	15.00	1,500.00
Interest	1.50	4.36	20.00
Library income	57.80	241.15	400.00
Membership	4,328.00	4,328.00	7,050.00
NewsletterAds	34.00	244.00	300.00
Quilt Show Income 2015	1,075.00	1,075.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
<b>Total Income</b>	<u>6,652.30</u>	<u>11,330.81</u>	<u>45,275.00</u>
<b>Expense</b>			
Bus trip fees	1,527.20	1,527.20	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	3,573.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	3,101.47	9,794.69	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	25.00	1,151.25	1,495.00
Guild meetings	476.47	4,526.47	5,400.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	1,900.00
Insurance	0.00	0.00	1,300.00
Library	0.00	0.00	500.00
Membership Expenses	42.40	47.40	250.00
Newsletter Expenses	197.00	237.86	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	0.00	182.94	4,500.00
Storage rental	0.00	0.00	2,400.00
Website	0.00	0.00	500.00
<b>Total Expense</b>	<u>5,369.54</u>	<u>21,806.82</u>	<u>45,275.00</u>
<b>Net Ordinary Income</b>	<u>1,282.76</u>	<u>-10,476.01</u>	<u>0.00</u>
<b>Net Income</b>	<u>1,282.76</u>	<u>-10,476.01</u>	<u>0.00</u>
Checking Ac	\$6,090.42		
Savings Accl	\$35,350.39		
Joy Abbott, Treasurer			