

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
 November 2012

	<u>Nov 12</u>	<u>Jan - Nov 12</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,890.00
Dayspring Retreat	0.00	6,665.00	9,150.00
Education Income	410.00	3,560.00	4,800.00
Guild Income	30.00	484.82	600.00
Holiday Dinner Income	720.00	1,500.00	1,500.00
Interest income	1.16	14.36	20.00
Library income	76.35	394.10	200.00
Membership	1,032.00	6,131.50	6,800.00
Newsletter Income	0.00	265.00	200.00
Quilt Show Income	501.00	3,987.00	6,000.00
<b>Total Income</b>	<u>2,770.51</u>	<u>23,001.78</u>	<u>31,160.00</u>
<b>Gross Profit</b>	2,770.51	23,001.78	31,160.00
<b>Expense</b>			
Banking Fees	0.00	12.50	250.00
Bus trip fees	0.00	0.00	300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	4,790.21	9,150.00
Education Expenses	1,724.74	14,572.19	17,700.00
Guild Expenses	0.00	1,050.03	870.00
Guild meetings	719.00	5,369.80	3,000.00
Historian	0.00	0.00	100.00
Holiday Party	166.55	268.26	1,600.00
Insurance	0.00	1,046.19	1,300.00
Library	0.00	378.61	500.00
Membership Expenses	6.65	407.73	450.00
Newsletter Expenses	60.55	307.09	450.00
Office Supplies & other Misc Ex	0.00	65.98	400.00
President's Discretionary Fund	0.00	18.68	350.00
Quilt Show Expenses	0.00	2,255.89	3,500.00
Storage rental	302.84	1,953.46	2,000.00
Website	0.00	815.80	1,500.00
<b>Total Expense</b>	<u>2,980.33</u>	<u>33,312.42</u>	<u>43,470.00</u>
<b>Net Ordinary Income</b>	<u>-209.82</u>	<u>-10,310.64</u>	<u>-12,310.00</u>
<b>Net Income</b>	<u><b>-209.82</b></u>	<u><b>-10,310.64</b></u>	<u><b>-12,310.00</b></u>
Checking Bal.	\$3,237.98		
Savings Bal.	\$28,328.23		
Treasurer's Report	Helen Lucas		