

Friendship Knot Quilters Guild Treasurer's Report April 2016

	<u>Apr 16</u>	<u>Jan - Apr 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	1,145.53	5,197.53	11,000.00
Education Income 2016	200.00	2,029.00	4,200.00
Education Income 2017	0.00	0.00	8,400.00
Guild	86.86	157.50	520.00
Holiday Dinner	0.00	0.00	1,500.00
Library income	13.50	13.50	250.00
Membership	155.00	5,197.20	8,000.00
Newsletter Ads	0.00	85.00	400.00
Quilt Show Income 2017	800.00	800.00	8,500.00
Transfer from Savings	0.00	0.00	13,055.00
Total Income	<u>2,400.89</u>	<u>13,479.73</u>	<u>57,125.00</u>
Expense			
Bus trip fees	0.00	0.00	2,000.00
Daysprings Retreat	0.00	7,005.58	11,000.00
Education Expenses 2016	2,521.31	13,980.65	20,025.00
Guild Expenses	0.00	945.98	2,900.00
Guild meetings	400.00	4,670.00	6,700.00
Holiday Party	0.00	0.00	2,000.00
Library	125.27	359.94	1,200.00
Membership Expenses	0.00	94.68	500.00
Newsletter Expenses	16.80	48.60	400.00
President's Discretionary Fund	49.52	105.81	500.00
Quilt Show Expenses 2017	147.09	156.09	6,800.00
Storage rental	0.00	0.00	2,600.00
Website	0.00	0.00	500.00
Total Expense	<u>3,259.99</u>	<u>27,367.33</u>	<u>57,125.00</u>
Net Ordinary Income	<u>-859.10</u>	<u>-13,887.60</u>	<u>0.00</u>
Net Income	<u><u>-859.10</u></u>	<u><u>-13,887.60</u></u>	<u><u>0.00</u></u>
Check Bal.	\$6,534.91		
Svs Bal.	\$45,392.32		

Joy Abbott , Treasurer