

Friendship Knot Quilters Guild Treasurer's Report February 2016

	<u>Feb 16</u>	<u>Jan - Feb 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	2,282.00	3,727.00	11,000.00
Education Income 2016	740.00	1,772.00	4,200.00
Education Income 2017	0.00	0.00	8,400.00
Guild	1.80	3.72	520.00
Holiday Dinner	0.00	0.00	1,500.00
Library income	0.00	0.00	250.00
Membership	1,990.00	4,177.20	8,000.00
Newsletter Ads	85.00	85.00	400.00
Quilt Show Income 2017	0.00	0.00	8,500.00
Transfer from Savings	0.00	0.00	13,055.00
Total Income	<u>5,098.80</u>	<u>9,764.92</u>	<u>57,125.00</u>
Expense			
Bus trip fees	0.00	0.00	2,000.00
Daysprings Retreat	431.23	2,931.23	11,000.00
Education Expenses 2016	3,365.09	8,566.44	20,025.00
Guild Expenses	270.98	945.98	2,900.00
Guild meetings	420.00	3,870.00	6,700.00
Holiday Party	0.00	0.00	2,000.00
Library	214.23	234.67	1,200.00
Membership Expenses	44.68	94.68	500.00
Newsletter Expenses	16.80	31.80	400.00
President's Discretionary Fund	0.00	56.29	500.00
Quilt Show Expenses 2017	9.00	9.00	6,800.00
Storage rental	0.00	0.00	2,600.00
Website	0.00	0.00	500.00
Total Expense	<u>4,772.01</u>	<u>16,740.09</u>	<u>57,125.00</u>
Net Ordinary Income	<u>326.79</u>	<u>-6,975.17</u>	<u>0.00</u>
Net Income	<u><u>326.79</u></u>	<u><u>-6,975.17</u></u>	<u><u>0.00</u></u>

Checking Bal. \$13,451.12
Savings Bal. \$45,388.54

Joy Abbott, Treasurer