

Friendship Knot Quilters Guild Treasurer's Report January 2016

		<u>Jan 16</u>	<u>Jan 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
	Bus Trips	0.00	0.00	1,300.00
	Dayspring Retreat	1,445.00	1,445.00	11,000.00
	Education Income 2016	1,032.00	1,032.00	4,200.00
	Education Income 2017	0.00	0.00	8,400.00
	Guild	1.92	1.92	520.00
	Holiday Dinner	0.00	0.00	1,500.00
	Library income	0.00	0.00	250.00
	Membership	2,187.20	2,187.20	8,000.00
	NewsletterAds	0.00	0.00	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>4,666.12</u>	<u>4,666.12</u>	<u>57,125.00</u>
Expense				
	Bus trip fees	0.00	0.00	2,000.00
	Daysprings Retreat	2,500.00	2,500.00	11,000.00
	Education Expenses 2016	5,201.35	5,201.35	20,025.00
	Guild Expenses	675.00	675.00	2,900.00
	Guild meetings	3,450.00	3,450.00	6,700.00
	Holiday Party	0.00	0.00	2,000.00
	Library	20.44	20.44	1,200.00
	Membership Expenses	50.00	50.00	500.00
	Newsletter Expenses	15.00	15.00	400.00
	President's Discretionary Fund	56.29	56.29	500.00
	Quilt Show Expenses 2017	0.00	0.00	6,800.00
	Storage rental	0.00	0.00	2,600.00
	Website	0.00	0.00	500.00
	Total Expense	<u>11,968.08</u>	<u>11,968.08</u>	<u>57,125.00</u>
	Net Ordinary Income	<u>-7,301.96</u>	<u>-7,301.96</u>	<u>0.00</u>
	Net Income	<u><u>-7,301.96</u></u>	<u><u>-7,301.96</u></u>	<u><u>0.00</u></u>

Checking Balance \$13,206.13

Savings Balance \$45,386.74

Joy Abbott Treasurer