

Friendship Knot Quilters Guild Treasurer's Report July 2016

	<u>Jul 16</u>	<u>Jan - Jul 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	0.00	5,496.00	11,000.00
Education Income 2016	0.00	2,463.00	4,200.00
Education Income 2017	0.00	0.00	8,400.00
Guild	0.00	291.11	520.00
Holiday Dinner	0.00	0.00	1,500.00
Library income	0.00	37.50	250.00
Membership	0.00	5,502.20	8,000.00
Newsletter Ads	0.00	85.00	400.00
Quilt Show Income 2017	0.00	1,800.00	8,500.00
Transfer from Savings	0.00	0.00	13,055.00
Total Income	<u>0.00</u>	<u>15,674.81</u>	<u>57,125.00</u>
Expense			
Bus trip fees	0.00	0.00	2,000.00
Daysprings Retreat	2,792.45	10,012.90	11,000.00
Education Expenses 2016	0.00	17,218.02	20,025.00
Guild Expenses	0.00	1,630.30	2,900.00
Guild meetings	183.25	5,722.73	6,700.00
Holiday Party	25.57	83.20	2,000.00
Library	132.29	506.13	1,200.00
Membership Expenses	0.00	174.68	500.00
Newsletter Expenses	0.00	48.60	400.00
President's Discretionary Fund	0.00	105.81	500.00
Quilt Show Expenses 2017	799.23	1,028.44	6,800.00
Storage rental	0.00	1,980.00	2,600.00
Website	0.00	0.00	500.00
Total Expense	<u>3,932.79</u>	<u>38,510.81</u>	<u>57,125.00</u>
Net Ordinary Income	<u>-3,932.79</u>	<u>-22,836.00</u>	<u>0.00</u>
Net Income	<u><u>-3,932.79</u></u>	<u><u>-22,836.00</u></u>	<u><u>0.00</u></u>

Checkin Bal: **\$2,522.90**

Savings Bal. **\$40,397.64**

Joy Abbott

Treasurer