

## Friendship Knot Quilters Guild Treasurer's Report June 2016

	<u>Jun 16</u>	<u>Jan - Jun 16</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	60.00	5,351.53	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	46.69	291.11	520.00
Holiday Dinner	0.00	0.00	1,500.00
Library income	14.00	37.50	250.00
Membership	180.00	5,502.20	8,000.00
Newsletter Ads	0.00	85.00	400.00
Quilt Show Income 2017	1,000.00	1,800.00	8,500.00
Transfer from Savings	5,000.00	5,000.00	13,055.00
<b>Total Income</b>	<u>6,300.69</u>	<u>20,530.34</u>	<u>57,125.00</u>
<b>Expense</b>			
Bus trip fees	0.00	0.00	2,000.00
Daysprings Retreat	0.00	7,075.98	11,000.00
Education Expenses 2016	95.47	17,218.02	20,025.00
Guild Expenses	654.32	1,630.30	2,900.00
Guild meetings	0.00	5,539.48	6,700.00
Holiday Party	57.63	57.63	2,000.00
Library	0.00	373.84	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	73.82	229.21	6,800.00
Storage rental	1,980.00	1,980.00	2,600.00
Website	0.00	0.00	500.00
<b>Total Expense</b>	<u>2,861.24</u>	<u>34,433.55</u>	<u>57,125.00</u>
<b>Net Ordinary Income</b>	<u>3,439.45</u>	<u>-13,903.21</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>3,439.45</u></u>	<u><u>-13,903.21</u></u>	<u><u>0.00</u></u>
Checkin Bal:	\$6,515.69		
Savings Bal:	\$40,395.93		
Joy Abbott	Treasurer		