

Friendship Knot Quilters Guild Treasurer's Report May 2016

	<u>May 16</u>	<u>Jan - May 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	94.00	5,291.53	11,000.00
Education Income 2016	434.00	2,463.00	4,200.00
Education Income 2017	0.00	0.00	8,400.00
Guild	86.92	244.42	520.00
Holiday Dinner	0.00	0.00	1,500.00
Library income	10.00	23.50	250.00
Membership	125.00	5,322.20	8,000.00
Newsletter Ads	0.00	85.00	400.00
Quilt Show Income 2017	0.00	800.00	8,500.00
Transfer from Savings	0.00	0.00	13,055.00
Total Income	<u>749.92</u>	<u>14,229.65</u>	<u>57,125.00</u>
Expense			
Bus trip fees	0.00	0.00	2,000.00
Daysprings Retreat	70.40	7,075.98	11,000.00
Education Expenses 2016	3,141.90	17,122.55	20,025.00
Guild Expenses	30.00	975.98	2,900.00
Guild meetings	869.48	5,539.48	6,700.00
Holiday Party	0.00	0.00	2,000.00
Library	13.90	373.84	1,200.00
Membership Expenses	80.00	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	0.00	155.39	6,800.00
Storage rental	0.00	0.00	2,600.00
Website	0.00	0.00	500.00
Total Expense	<u>4,205.68</u>	<u>31,572.31</u>	<u>57,125.00</u>
Net Ordinary Income	<u>-3,455.76</u>	<u>-17,342.66</u>	<u>0.00</u>
Net Income	<u><u>-3,455.76</u></u>	<u><u>-17,342.66</u></u>	<u><u>0.00</u></u>

Checking Ba **\$3,077.93**
Savings Bal **\$45,394.24**
Joy Abbott Treasurer