

Friendship Knot Quilters Guild
Profit & Loss Budget Performance
June 2012

	<u>Jun 12</u>	<u>Budget</u>	<u>Jan - Jun 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Bus Trips	0.00		0.00		1,890.00
Dayspring Retreat	0.00		3,095.00		9,150.00
Education Income	0.00		2,572.00		4,800.00
Guild Income	0.00		200.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.23		8.43		20.00
Library income	0.00		218.20		200.00
Membership	0.00		3,717.00		6,800.00
Newsletter Income	0.00		1,205.00		200.00
Quilt Show Income	200.00		1,500.00		6,000.00
Total Income	<u>201.23</u>		<u>12,515.63</u>		<u>31,160.00</u>
Gross Profit	201.23		12,515.63		31,160.00
Expense					
Banking Fees	0.00		0.00		250.00
Bus trip fees	0.00		0.00		300.00
Cottage Group	0.00		0.00		50.00
Daysprings Retreat	0.00		-104.21		9,150.00
Education Expenses	1,030.12		14,309.37		17,700.00
Guild Expenses	0.00		1,030.03		870.00
Guild meetings	325.00		2,175.00		3,000.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	0.00		0.00		1,300.00
Library	32.64		226.52		500.00
Membership Expenses	138.34		316.46		450.00
Newsletter Expenses	22.00		140.10		450.00
Office Supplies & other Misc Ex	0.00		20.98		400.00
President's Discretionary Fund	0.00		18.68		350.00
Quilt Show Expenses	333.46		1,746.76		3,500.00
Storage rental	151.42		888.36		2,000.00
Website	0.00		815.80		1,500.00
Total Expense	<u>2,032.98</u>		<u>21,583.85</u>		<u>43,470.00</u>
Net Ordinary Income	<u>-1,831.75</u>		<u>-9,068.22</u>		<u>-12,310.00</u>
Net Income	<u><u>-1,831.75</u></u>		<u><u>-9,068.22</u></u>		<u><u>-12,310.00</u></u>
Money Market	29,604.00				
Checking	3,324.22				