

Friendship Knot Quilters Guild Treasurer's Report April 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	250.00	250.00	10,400.00
Education Income 2013	1,082.00	7,733.00	7,300.00
Guild	80.00	255.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	1.73	4.86	20.00
Library income	0.00	277.35	300.00
Membership	125.00	3,164.00	7,000.00
Newsletter	0.00	276.00	200.00
Quilt Show Income	280.50	41,619.22	32,700.00
Transfer from Savings	0.00	0.00	1,685.00
Total Income	<u>1,819.23</u>	<u>53,609.43</u>	<u>62,605.00</u>
Gross Profit	1,819.23	53,609.43	62,605.00
Expense			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	2,025.00	10,800.00
Education Expenses 2013	3,590.80	11,169.92	15,955.00
Friendship	0.00	0.00	25.00
Guild Expenses	158.78	1,000.76	1,320.00
Guild meetings	450.00	3,945.00	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	142.51	1,900.00
Insurance	0.00	0.00	1,300.00
Library	15.45	98.83	500.00
Membership Expenses	7.44	194.31	450.00
Newsletter Expenses	43.00	159.80	350.00
President's Discretionary Fund	0.00	96.22	500.00
Quilt Show Expenses	4,994.16	16,342.38	19,835.00
Storage rental	0.00	2,368.74	2,000.00
Website	0.00	0.00	650.00
Total Expense	<u>9,259.63</u>	<u>37,543.47</u>	<u>62,605.00</u>
Net Ordinary Income	<u>-7,440.40</u>	<u>16,065.96</u>	<u>0.00</u>
Net Income	<u><u>-7,440.40</u></u>	<u><u>16,065.96</u></u>	<u><u>0.00</u></u>
Checking Balance	\$13,941.04		
Savings Balance	\$35,334.18		
Joy Abbott			