

Friendship Knot Quilters Guild Treasurer's Report February 2013

	<u>Feb 13</u>	<u>Jan - Feb 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	0.00	0.00	10,400.00
Education Income 2013	1,867.00	5,126.00	7,300.00
Guild	105.00	105.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	0.97	2.05	20.00
Library income	150.00	196.35	300.00
Membership	1,362.00	2,537.00	7,000.00
Newsletter	276.00	276.00	200.00
Quilt Show Income	3,957.00	6,570.50	32,700.00
Transfer from Savings	0.00	0.00	1,685.00
Total Income	<u>7,717.97</u>	<u>14,842.90</u>	<u>62,605.00</u>
Gross Profit	7,717.97	14,842.90	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	2,100.25	5,225.87	15,955.00
Friendship	0.00	0.00	25.00
Guild Expenses	21.85	124.49	1,320.00
Guild meetings	400.00	3,120.00	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	65.42	83.38	500.00
Membership Expenses	0.00	3.00	450.00
Newsletter Expenses	47.00	83.30	350.00
President's Discretionary Fund	3.20	96.22	500.00
Quilt Show Expenses	1,936.11	2,033.06	19,835.00
Storage rental	2,176.25	2,368.74	2,000.00
Website	0.00	0.00	650.00
Total Expense	<u>6,750.08</u>	<u>15,305.57</u>	<u>62,605.00</u>
Net Ordinary Income	<u>967.89</u>	<u>-462.67</u>	<u>0.00</u>
Net Income	<u><u>967.89</u></u>	<u><u>-462.67</u></u>	<u><u>0.00</u></u>
Checking Bal.	\$7,415.22		
Savings Bal.	\$25,331.37		
Joy Abbott			