

Friendship Knot Quilters Guild

Treasurer's Report

January 2013

	<u>Jan 13</u>	<u>Jan 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	3,259.00	3,259.00	7,300.00
Guild	0.00	0.00	200.00
Holiday Dinner	30.00	30.00	1,500.00
Interest	1.08	1.08	20.00
Library income	46.35	46.35	300.00
Membership	1,175.00	1,175.00	7,000.00
Newsletter	0.00	0.00	200.00
Quilt Show Income	2,613.50	2,613.50	32,700.00
Transfer from Savings	0.00	0.00	1,685.00
Total Income	<u>7,124.93</u>	<u>7,124.93</u>	<u>62,605.00</u>
Gross Profit	7,124.93	7,124.93	62,605.00
Expense			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	2,025.00	2,025.00	10,800.00
Education Expenses 2013	3,125.62	3,125.62	15,955.00
Friendship	0.00	0.00	25.00
Guild Expenses	102.64	102.64	1,320.00
Guild meetings	2,720.00	2,720.00	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	142.51	142.51	1,900.00
Insurance	0.00	0.00	1,300.00
Library	17.96	17.96	500.00
Membership Expenses	3.00	3.00	450.00
Newsletter Expenses	36.30	36.30	350.00
President's Discretionary Fund	93.02	93.02	500.00
Quilt Show Expenses	96.95	96.95	19,835.00
Storage rental	192.49	192.49	2,000.00
Website	0.00	0.00	650.00
Total Expense	<u>8,555.49</u>	<u>8,555.49</u>	<u>62,605.00</u>
Net Ordinary Income	<u>-1,430.56</u>	<u>-1,430.56</u>	<u>0.00</u>
Net Income	<u><u>-1,430.56</u></u>	<u><u>-1,430.56</u></u>	<u><u>0.00</u></u>
Checking Bal.	\$6,448.30		
Savings Bal.	\$25,330.40		
Joy Abbott			