

Friendship Knot Quilters Guild Treasurer's Report July 2013

	<u>Jul 13</u>	<u>Jan - Jul 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	1,125.00	6,160.00	10,400.00
Education Income 2013	294.00	8,322.00	7,300.00
Guild	0.00	305.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	1.50	9.31	20.00
Library income	0.00	277.35	300.00
Membership	270.00	3,711.00	7,000.00
Newsletter	0.00	303.00	200.00
Quilt Show Income	0.00	41,662.85	32,700.00
Transfer from Savings	0.00	0.00	1,685.00
Total Income	<u>1,690.50</u>	<u>60,780.51</u>	<u>62,605.00</u>
Gross Profit	1,690.50	60,780.51	62,605.00
Expense			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	3,623.77	8,894.98	10,800.00
Education Expenses 2013	0.00	12,604.01	15,955.00
Friendship	0.00	32.28	25.00
Guild Expenses	0.00	1,123.09	1,320.00
Guild meetings	204.53	4,849.53	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	142.51	1,900.00
Insurance	571.26	571.26	1,300.00
Library	0.00	71.32	500.00
Membership Expenses	0.00	196.31	450.00
Newsletter Expenses	13.60	213.40	350.00
President's Discretionary Fund	0.00	96.22	500.00
Quilt Show Expenses	0.00	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>4,413.16</u>	<u>47,506.03</u>	<u>62,605.00</u>
Net Ordinary Income	<u>-2,722.66</u>	<u>13,274.48</u>	<u>0.00</u>
Net Income	<u><u>-2,722.66</u></u>	<u><u>13,274.48</u></u>	<u><u>0.00</u></u>
Checking Balance	\$11,145.11		
Savings Balance	\$35,338.63		
Joy Abbott , Treasurer			