

Friendship Knot Quilters Guild Treasurer's Report June 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	2,825.00	5,035.00	10,400.00
Education Income 2013	35.00	8,028.00	7,300.00
Guild	20.00	305.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	1.45	7.81	20.00
Library income	0.00	277.35	300.00
Membership	50.00	3,441.00	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>2,931.45</u>	<u>59,090.01</u>	<u>62,605.00</u>
Gross Profit	2,931.45	59,090.01	62,605.00
Expense			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	3,246.21	5,271.21	10,800.00
Education Expenses 2013	0.00	12,604.01	15,955.00
Friendship	32.28	32.28	25.00
Guild Expenses	26.08	1,123.09	1,320.00
Guild meetings	250.00	4,645.00	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	-74.25	71.32	500.00
Membership Expenses	0.00	196.31	450.00
Newsletter Expenses	16.00	199.80	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>3,496.32</u>	<u>43,092.87</u>	<u>62,605.00</u>
Net Ordinary Income	<u>-564.87</u>	<u>15,997.14</u>	<u>0.00</u>
Net Income	<u><u>-564.87</u></u>	<u><u>15,997.14</u></u>	<u><u>0.00</u></u>
Checking Balance	\$17,145.87		
Savings Balance	\$35,337.13		
Joy Abbott, Treasurer			