

Friendship Knot Quilters Guild Treasurer's Report March 2013

	<u>Mar 13</u>	<u>Jan - Mar 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	1,525.00	6,651.00	7,300.00
Guild	70.00	175.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	1.08	3.13	20.00
Library income	81.00	277.35	300.00
Membership	502.00	3,039.00	7,000.00
Newsletter	0.00	276.00	200.00
Quilt Show Income	34,768.22	41,338.72	32,700.00
Transfer from Savings	0.00	0.00	1,685.00
Total Income	<u>36,947.30</u>	<u>51,790.20</u>	<u>62,605.00</u>
Gross Profit	36,947.30	51,790.20	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	2,353.25	7,579.12	15,955.00
Friendship	0.00	0.00	25.00
Guild Expenses	717.49	841.98	1,320.00
Guild meetings	375.00	3,495.00	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	0.00	83.38	500.00
Membership Expenses	183.87	186.87	450.00
Newsletter Expenses	33.50	116.80	350.00
President's Discretionary Fund	0.00	96.22	500.00
Quilt Show Expenses	9,523.16	11,556.22	19,835.00
Storage rental	0.00	2,368.74	2,000.00
Website	0.00	0.00	650.00
Total Expense	<u>13,186.27</u>	<u>28,491.84</u>	<u>62,605.00</u>
Net Ordinary Income	<u>23,761.03</u>	<u>23,298.36</u>	<u>0.00</u>
Net Income	<u><u>23,761.03</u></u>	<u><u>23,298.36</u></u>	<u><u>0.00</u></u>
Checking bal.	\$31,175.17		
Savings. Bal.	\$25,332.45		
Joy Abbott			