

Friendship Knot Quilters Guild Treasurer's Report May 2013

	<u>May 13</u>	<u>Jan - May 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	1,960.00	2,210.00	10,400.00
Education Income 2013	260.00	7,993.00	7,300.00
Guild	30.00	285.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	1.50	6.36	20.00
Library income	0.00	277.35	300.00
Membership	227.00	3,391.00	7,000.00
Newsletter	27.00	303.00	200.00
Quilt Show Income	43.63	41,662.85	32,700.00
Transfer from Savings	0.00	0.00	1,685.00
Total Income	<u>2,549.13</u>	<u>56,158.56</u>	<u>62,605.00</u>
Gross Profit	2,549.13	56,158.56	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	1,434.09	12,604.01	15,955.00
Friendship	0.00	0.00	25.00
Guild Expenses	96.25	1,097.01	1,320.00
Guild meetings	450.00	4,395.00	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	46.74	145.57	500.00
Membership Expenses	2.00	196.31	450.00
Newsletter Expenses	24.00	183.80	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>2,053.08</u>	<u>39,596.55</u>	<u>62,605.00</u>
Net Ordinary Income	<u>496.05</u>	<u>16,562.01</u>	<u>0.00</u>
Net Income	<u><u>496.05</u></u>	<u><u>16,562.01</u></u>	<u><u>0.00</u></u>
Checking Balance	\$14,435.59		
Savings Balance	\$35,335.68		
Joy Abbott			