

## 2012 Monthly Treasurer's Report April

	<u>Apr 12</u>	<u>Budget</u>	<u>Jan - Apr 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,300.00
Dayspring Retreat	2,040.00		2,325.00		18,300.00
Education Income	519.00		3,012.00		4,800.00
Guild Income	105.00		240.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.42		5.73		20.00
Library income	35.25		186.45		200.00
Membership	275.00		3,502.00		6,800.00
Newsletter Income	0.00		205.00		200.00
Quilt Show Income 2012	800.00		1,900.00		6,000.00
Quilt Show Income 2013	0.00		0.00		44,700.00
<b>Total Income</b>	<u>3,775.67</u>		<u>11,376.18</u>		<u>84,420.00</u>
<b>Gross Profit</b>	3,775.67		11,376.18		84,420.00
<b>Expense</b>					
Banking Fees	0.00		0.00		250.00
Bus trip fees	0.00		0.00		1,300.00
Cottage Group	0.00		0.00		50.00
Days Springs Retreat	2,205.00		879.79		10,900.00
Daysprings retreat Summer 2011	0.00		0.00		7,400.00
Education Expenses	2,682.33		9,438.95		18,197.00
Guild Expenses	65.00		901.93		870.00
Guild meetings	250.00		3,720.00		6,075.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	0.00		0.00		1,300.00
Library	16.04		159.62		500.00
Member overed payed	-12.00		-12.00		
Membership Expenses	6.20		201.22		450.00
Newsletter Expenses	35.80		79.00		450.00
Office Supplies & other Misc Ex	34.97		55.95		400.00
President's Discretionary Fund	0.00		0.00		350.00
Quilt Show expenses 2012	0.00		796.30		3,500.00
Quilt Show Expenses 2013	0.00		0.00		26,295.00
Storage rental	136.02		583.94		2,000.00
Website	190.80		815.80		4,000.00
<b>Total Expense</b>	<u>5,610.16</u>		<u>17,620.50</u>		<u>85,987.00</u>
<b>Net Ordinary Income</b>	<u>-1,834.49</u>		<u>-6,244.32</u>		<u>-1,567.00</u>
<b>Net Income</b>	<u><b>-1,834.49</b></u>		<u><b>-6,244.32</b></u>		<u><b>-1,567.00</b></u>
<b>Bank Balance</b>					
Checking	9,031.23				
Savings	34,601.30				