

Friendship Knot Quilters Guild Treasurer's Report April 2015

	<u>Apr 15</u>	<u>Jan - Apr 15</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	0.00	3,732.00	11,000.00
Education Income 2015	594.00	2,898.00	3,200.00
Education Income 2016	0.00	0.00	8,400.00
Guild	55.00	317.43	700.00
Holiday Dinner	0.00	0.00	1,500.00
Interest	1.51	5.87	75.00
Library income	0.00	26.00	250.00
Membership	250.00	3,250.05	8,000.00
NewsletterAds	0.00	205.00	300.00
Quilt Show Income 2015	0.00	38,982.58	44,200.00
Total Income	<u>900.51</u>	<u>49,416.93</u>	<u>78,925.00</u>
Expense			
Bus trip fees	0.00	0.00	1,600.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	3,277.00	11,000.00
Donation	0.00	0.00	100.00
Education Expenses 2015	1,988.20	12,351.59	17,920.00
Friendship	0.00	0.00	50.00
Guild Expenses	57.50	1,020.87	1,500.00
Guild meetings	300.00	4,247.33	6,450.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	2,000.00
Insurance	0.00	0.00	1,300.00
Library	0.00	332.09	500.00
Membership Expenses	22.35	148.38	500.00
Newsletter Expenses	17.60	73.82	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	698.04	16,705.37	23,815.00
Storage rental	0.00	0.00	2,400.00
Transfer to Savings	10,000.00	10,000.00	8,240.00
Website	0.00	0.00	500.00
Total Expense	<u>13,083.69</u>	<u>48,156.45</u>	<u>78,925.00</u>
Net Ordinary Income	<u>-12,183.18</u>	<u>1,260.48</u>	<u>0.00</u>
Net Income	<u><u>-12,183.18</u></u>	<u><u>1,260.48</u></u>	<u><u>0.00</u></u>
Checkin Bal	\$14,226.39		
Savings Bal	\$45,369.56		
Joy Abbott	Treasurer		