

## Friendship Knot Quilters Guild Treasurer's Report August 2015

|                                | <u>Aug 15</u>  | <u>Jan - Aug 15</u> | <u>Annual Budget</u> |
|--------------------------------|----------------|---------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                |                     |                      |
| <b>Income</b>                  |                |                     |                      |
| Bus Trips                      | 0.00           | 0.00                | 1,300.00             |
| Dayspring Retreat              | 0.00           | 10,710.00           | 11,000.00            |
| Education Income 2015          | 0.00           | 3,722.00            | 3,200.00             |
| Education Income 2016          | 0.00           | 0.00                | 8,400.00             |
| Guild                          | 0.00           | 417.43              | 700.00               |
| Holiday Dinner                 | 0.00           | 0.00                | 1,500.00             |
| Interest                       | 1.93           | 13.53               | 75.00                |
| Library income                 | 0.00           | 192.00              | 250.00               |
| Membership                     | 0.00           | 3,615.05            | 8,000.00             |
| NewsletterAds                  | 0.00           | 232.00              | 300.00               |
| Quilt Show Income 2015         | 0.00           | 39,012.58           | 44,200.00            |
| <b>Total Income</b>            | <b>1.93</b>    | <b>57,914.59</b>    | <b>78,925.00</b>     |
| <b>Expense</b>                 |                |                     |                      |
| Bus trip fees                  | 0.00           | 0.00                | 1,600.00             |
| Cottage Group                  | 0.00           | 0.00                | 50.00                |
| Daysprings Retreat             | 0.00           | 9,192.62            | 11,000.00            |
| Donation                       | 0.00           | 0.00                | 100.00               |
| Education Expenses 2015        | 0.00           | 15,267.95           | 17,920.00            |
| Friendship                     | 0.00           | 0.00                | 50.00                |
| Guild Expenses                 | 45.00          | 1,252.37            | 1,500.00             |
| Guild meetings                 | 212.56         | 5,036.79            | 6,450.00             |
| Historian                      | 0.00           | 0.00                | 100.00               |
| Holiday Party                  | 198.43         | 263.36              | 2,000.00             |
| Insurance                      | 0.00           | 615.46              | 1,300.00             |
| Library                        | 53.60          | 713.92              | 500.00               |
| Membership Expenses            | 44.73          | 193.11              | 500.00               |
| Newsletter Expenses            | 0.00           | 115.22              | 400.00               |
| President's Discretionary Fund | 0.00           | 19.00               | 500.00               |
| Quilt Show Expenses 2015       | 0.00           | 17,137.87           | 23,815.00            |
| Storage rental                 | 0.00           | 2,020.00            | 2,400.00             |
| Transfer to Savings            | 0.00           | 0.00                | 8,240.00             |
| Website                        | 0.00           | 0.00                | 500.00               |
| <b>Total Expense</b>           | <b>554.32</b>  | <b>51,827.67</b>    | <b>78,925.00</b>     |
| <b>Net Ordinary Income</b>     | <b>-552.39</b> | <b>6,086.92</b>     | <b>0.00</b>          |
| <b>Net Income</b>              | <b>-552.39</b> | <b>6,086.92</b>     | <b>0.00</b>          |

Checking Bal. \$9,045.17

Savings Bal. \$45,377.22

Joy Abbott Treasurer