

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

	<u>Jul 15</u>	<u>Jan - Jul 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	1,020.00	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	25.00	417.43	700.00
Holiday Dinner	0.00	0.00	1,500.00
Interest	1.93	11.60	75.00
Library income	0.00	192.00	250.00
Membership	25.00	3,615.05	8,000.00
NewsletterAds	0.00	232.00	300.00
Quilt Show Income 2015	30.00	39,012.58	44,200.00
<b>Total Income</b>	<u>1,101.93</u>	<u>57,912.66</u>	<u>78,925.00</u>
<b>Expense</b>			
Bus trip fees	0.00	0.00	1,600.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	5,915.62	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	0.00	1,207.37	1,500.00
Guild meetings	91.90	4,824.23	6,450.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	64.93	2,000.00
Insurance	615.46	615.46	1,300.00
Library	64.70	660.32	500.00
Membership Expenses	0.00	148.38	500.00
Newsletter Expenses	15.00	115.22	400.00
President's Discretionary Fund	19.00	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>	<u>6,721.68</u>	<u>51,273.35</u>	<u>78,925.00</u>
<b>Net Ordinary Income</b>	<u>-5,619.75</u>	<u>6,639.31</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-5,619.75</u></u>	<u><u>6,639.31</u></u>	<u><u>0.00</u></u>

Checking Bal. \$9,599.49  
Savings Bal. \$45,375.29  
Joy Abbott Treasurer