

Friendship Knot Quilters Guild Treasurer's Report May 2015

	<u>May 15</u>	<u>Jan - May 15</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	3,645.00	7,377.00	11,000.00
Education Income 2015	492.00	3,390.00	3,200.00
Education Income 2016	0.00	0.00	8,400.00
Guild	60.00	377.43	700.00
Holiday Dinner	0.00	0.00	1,500.00
Interest	1.93	7.80	75.00
Library income	166.00	192.00	250.00
Membership	190.00	3,440.05	8,000.00
NewsletterAds	27.00	232.00	300.00
Quilt Show Income 2015	0.00	38,982.58	44,200.00
Total Income	<u>4,581.93</u>	<u>53,998.86</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	2,916.36	15,267.95	17,920.00
Friendship	0.00	0.00	50.00
Guild Expenses	129.00	1,207.37	1,500.00
Guild meetings	400.00	4,647.33	6,450.00
Historian	0.00	0.00	100.00
Holiday Party	64.93	64.93	2,000.00
Insurance	0.00	0.00	1,300.00
Library	263.53	595.62	500.00
Membership Expenses	0.00	148.38	500.00
Newsletter Expenses	15.00	88.82	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	0.00	16,705.37	23,815.00
Storage rental	0.00	0.00	2,400.00
Transfer to Savings	0.00	0.00	8,240.00
Website	0.00	0.00	500.00
Total Expense	<u>3,788.82</u>	<u>42,002.77</u>	<u>78,925.00</u>
Net Ordinary Income	<u>793.11</u>	<u>11,996.09</u>	<u>0.00</u>
Net Income	<u>793.11</u>	<u>11,996.09</u>	<u>0.00</u>
Checkin Bal	\$12,930.07		
Savings Ba.	\$45,371.49		
Joy Abbott Treasurer			