

Friendship Knot Quilters Guild Treasurer's Report

	October 2015		Annual Budget
	Oct 15	Jan - Oct 15	
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	2,720.00	13,430.00	11,000.00
Donations	15.25	15.25	
Education Income 2015	82.00	3,804.00	3,200.00
Education Income 2016	8,810.00	8,810.00	8,400.00
Guild	122.00	539.43	700.00
Holiday Dinner	0.00	0.00	1,500.00
Interest	1.93	17.33	75.00
Library income	163.80	355.80	250.00
Membership	195.00	3,810.05	8,000.00
Newsletter Ads	120.00	352.00	300.00
Quilt Show Income 2015	0.00	39,012.58	44,200.00
Total Income	12,229.98	70,146.44	78,925.00
Expense			
Bus trip fees	0.00	0.00	1,600.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	65.00	9,257.62	11,000.00
Donation	0.00	0.00	100.00
Education Expenses 2015	31.62	14,941.75	17,920.00
Education Expenses 2016	0.00	100.00	
Friendship	0.00	0.00	50.00
Guild Expenses	152.60	1,488.04	1,500.00
Guild meetings	0.00	5,486.79	6,450.00
Historian	0.00	0.00	100.00
Holiday Party	322.71	646.75	2,000.00
Insurance	0.00	615.46	1,300.00
Library	0.00	713.92	500.00
Membership Expenses	9.30	202.41	500.00
Newsletter Expenses	46.80	184.22	400.00
President's Discretionary Fund	0.00	19.00	500.00
Quilt Show Expenses 2015	0.00	17,137.87	23,815.00
Quilt Show Expenses 2017	0.00	800.00	
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
Total Expense	628.03	53,613.83	78,925.00
Net Ordinary Income	11,601.95	16,532.61	0.00
Net Income	11,601.95	16,532.61	0.00
Ck Bal	\$19,487.02		
Svs Bal	\$45,381.02	Joy Abbott	Treasurer