

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
January 2012

	<u>Jan 12</u>	<u>Budget</u>	<u>Jan 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,890.00
Dayspring Retreat	0.00		0.00		9,150.00
Education Income	0.00		0.00		4,800.00
Guild Income	0.00		0.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.47		1.47		20.00
Library income	54.00		54.00		200.00
Membership	0.00		0.00		6,800.00
Newsletter Income	0.00		0.00		200.00
Quilt Show Income	0.00		0.00		6,000.00
<b>Total Income</b>	<u>55.47</u>		<u>55.47</u>		<u>31,160.00</u>
<b>Gross Profit</b>	55.47		55.47		31,160.00
<b>Expense</b>					
Banking Fees	0.00		0.00		250.00
Bus trip fees	0.00		0.00		300.00
Cottage Group	0.00		0.00		50.00
Daysprings Retreat	0.00		0.00		9,150.00
Education Expenses	1,798.07		1,798.07		17,700.00
Guild Expenses	208.25		208.25		870.00
Guild meetings	600.00		600.00		3,000.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	0.00		0.00		1,300.00
Library	63.73		63.73		500.00
Membership Expenses	0.00		0.00		450.00
Newsletter Expenses	0.00		0.00		450.00
Office Supplies & other Misc Ex	20.98		20.98		400.00
President's Discretionary Fund	18.68		18.68		350.00
Quilt Show Expenses	744.55		744.55		3,500.00
Storage rental	123.98		123.98		2,000.00
Website	625.00		625.00		1,500.00
<b>Total Expense</b>	<u>4,203.24</u>		<u>4,203.24</u>		<u>43,470.00</u>
<b>Net Ordinary Income</b>	<u>-4,147.77</u>		<u>-4,147.77</u>		<u>-12,310.00</u>
<b>Net Income</b>	<u><u>-4,147.77</u></u>		<u><u>-4,147.77</u></u>		<u><u>-12,310.00</u></u>
<b>Money Market</b>	34,597.04				
<b>Checking</b>	3,078.04				
Helen Lucas, Treasurer					

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
February 2012

	Feb 12	Budget	Jan - Feb 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,890.00
Dayspring Retreat	0.00		0.00		9,150.00
Education Income	724.00		724.00		4,800.00
Guild Income	0.00		0.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.37		2.84		20.00
Library income	49.40		103.40		200.00
Membership	2,892.00		2,892.00		6,800.00
Newsletter Income	1,205.00		1,205.00		200.00
Quilt Show Income	0.00		0.00		6,000.00
<b>Total Income</b>	<u>4,871.77</u>		<u>4,927.24</u>		<u>31,160.00</u>
<b>Gross Profit</b>	4,871.77		4,927.24		31,160.00
<b>Expense</b>					
Banking Fees	0.00		0.00		250.00
Bus trip fees	0.00		0.00		300.00
Cottage Group	0.00		0.00		50.00
Daysprings Retreat	-2,079.00		-2,079.00		9,150.00
Education Expenses	3,957.14		5,755.21		17,700.00
Guild Expenses	610.00		818.25		870.00
Guild meetings	350.00		950.00		3,000.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	0.00		0.00		1,300.00
Library	30.00		93.73		500.00
Membership Expenses	171.92		171.92		450.00
Newsletter Expenses	47.10		47.10		450.00
Office Supplies & other Misc Ex	0.00		20.98		400.00
President's Discretionary Fund	0.00		18.68		350.00
Quilt Show Expenses	0.00		744.55		3,500.00
Storage rental	161.98		285.96		2,000.00
Website	0.00		625.00		1,500.00
<b>Total Expense</b>	<u>3,249.14</u>		<u>7,452.38</u>		<u>43,470.00</u>
<b>Net Ordinary Income</b>	<u>1,622.63</u>		<u>-2,525.14</u>		<u>-12,310.00</u>
<b>Net Income</b>	<u>1,622.63</u>		<u>-2,525.14</u>		<u>-12,310.00</u>
Savings	\$34,598.41				
Checking	\$7,055.27				
Helen Lucas, Treasurer					

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
March 2012

	Mar 12	Jan - Mar 12	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	285.00	285.00	18,300.00
Education Income	1,070.00	2,493.00	4,800.00
Guild Income	70.00	135.00	600.00
Holiday Dinner Income	0.00	0.00	1,500.00
Interest income	1.47	4.31	20.00
Library income	47.80	151.20	200.00
Membership	400.00	3,227.00	6,800.00
Newsletter Income	0.00	205.00	200.00
Quilt Show Income 2012	100.00	1,100.00	6,000.00
Quilt Show Income 2013	0.00	0.00	44,700.00
<b>Total Income</b>	<b>1,974.27</b>	<b>7,600.51</b>	<b>84,420.00</b>
<b>Gross Profit</b>	<b>1,974.27</b>	<b>7,600.51</b>	<b>84,420.00</b>
<b>Expense</b>			
Banking Fees	0.00	0.00	250.00
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Days Springs Retreat Win. 2012	54.79	-1,325.21	1,750.00
Daysprings retreat Summer 2011	0.00	0.00	7,400.00
Daysprings Retreat Summer 2012	0.00	0.00	9,150.00
Education Expenses	3,221.41	6,756.62	18,197.00
Guild Expenses	0.00	836.93	870.00
Guild meetings	300.00	3,470.00	6,075.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	1,600.00
Insurance	0.00	0.00	1,300.00
Library	49.85	143.58	500.00
Membership Expenses	0.00	195.02	450.00
Newsletter Expenses	19.20	43.20	450.00
Office Supplies & other Misc Ex	0.00	20.98	400.00
President's Discretionary Fund	0.00	0.00	350.00
Quilt Show expenses 2012	51.75	796.30	3,500.00
Quilt Show Expenses 2013	0.00	0.00	26,295.00
Storage rental	161.96	447.92	2,000.00
Website	0.00	625.00	4,000.00
<b>Total Expense</b>	<b>3,858.96</b>	<b>12,010.34</b>	<b>85,987.00</b>
<b>Net Ordinary Income</b>	<b>-1,884.69</b>	<b>-4,409.83</b>	<b>-1,567.00</b>
<b>Net Income</b>	<b>-1,884.69</b>	<b>-4,409.83</b>	<b>-1,567.00</b>
<b>Balance Checking: 5,230.11</b>			
<b>Balance Savings \$34,599.88</b>			

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
April 2012

	<u>Apr 12</u>	<u>Budget</u>	<u>Jan - Apr 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,300.00
Dayspring Retreat	2,040.00		2,325.00		18,300.00
Education Income	519.00		3,012.00		4,800.00
Guild Income	105.00		240.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.42		5.73		20.00
Library income	35.25		186.45		200.00
Membership	275.00		3,502.00		6,800.00
Newsletter Income	0.00		205.00		200.00
Quilt Show Income 2012	800.00		1,900.00		6,000.00
Quilt Show Income 2013	0.00		0.00		44,700.00
<b>Total Income</b>	<u>3,775.67</u>		<u>11,376.18</u>		<u>84,420.00</u>
<b>Gross Profit</b>	3,775.67		11,376.18		84,420.00
<b>Expense</b>					
Banking Fees	0.00		0.00		250.00
Bus trip fees	0.00		0.00		1,300.00
Cottage Group	0.00		0.00		50.00
Days Springs Retreat	2,205.00		879.79		10,900.00
Daysprings retreat Summer 2011	0.00		0.00		7,400.00
Education Expenses	2,682.33		9,438.95		18,197.00
Guild Expenses	65.00		901.93		870.00
Guild meetings	250.00		3,720.00		6,075.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	0.00		0.00		1,300.00
Library	16.04		159.62		500.00
Member overed payed	-12.00		-12.00		
Membership Expenses	6.20		201.22		450.00
Newsletter Expenses	35.80		79.00		450.00
Office Supplies & other Misc Ex	34.97		55.95		400.00
President's Discretionary Fund	0.00		0.00		350.00
Quilt Show expenses 2012	0.00		796.30		3,500.00
Quilt Show Expenses 2013	0.00		0.00		26,295.00
Storage rental	136.02		583.94		2,000.00
Website	190.80		815.80		4,000.00
<b>Total Expense</b>	<u>5,610.16</u>		<u>17,620.50</u>		<u>85,987.00</u>
<b>Net Ordinary Income</b>	<u>-1,834.49</u>		<u>-6,244.32</u>		<u>-1,567.00</u>
<b>Net Income</b>	<u>-1,834.49</u>		<u>-6,244.32</u>		<u>-1,567.00</u>
<b>Money Market</b>	<b>34,601.30</b>				
<b>Checking Acct.</b>	<b>3,381.77</b>				

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
May 2012

	<u>May 12</u>	<u>Budget</u>	<u>Jan - May 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,300.00
Dayspring Retreat	1,055.00		3,380.00		18,300.00
Education Income	247.00		3,259.00		4,800.00
Guild Income	25.00		265.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.47		7.20		20.00
Library income	31.75		218.20		200.00
Membership	150.00		3,652.00		6,800.00
Newsletter Income	0.00		205.00		200.00
Quilt Show Income 2012	400.00		2,300.00		6,000.00
Quilt Show Income 2013	0.00		0.00		44,700.00
<b>Total Income</b>	<u>1,910.22</u>		<u>13,286.40</u>		<u>84,420.00</u>
<b>Gross Profit</b>	1,910.22		13,286.40		84,420.00
<b>Expense</b>					
Banking Fees	0.00		0.00		250.00
Bus trip fees	0.00		0.00		1,300.00
Cottage Group	0.00		0.00		50.00
Days Springs Retreat	0.00		879.79		10,900.00
Daysprings retreat Summer 2011	0.00		0.00		7,400.00
Education Expenses	1,620.30		11,059.25		18,197.00
Guild Expenses	0.00		901.93		870.00
Guild meetings	360.21		4,080.21		6,075.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	0.00		0.00		1,300.00
Library	34.26		193.88		500.00
Member overed payed	0.00		-12.00		
Membership Expenses	0.00		201.22		450.00
Newsletter Expenses	16.00		95.00		450.00
Office Supplies & other Misc Ex	0.00		55.95		400.00
President's Discretionary Fund	101.60		101.60		350.00
Quilt Show expenses 2012	617.00		1,413.30		3,500.00
Quilt Show Expenses 2013	0.00		0.00		26,295.00
Storage rental	153.00		736.94		2,000.00
Website	0.00		815.80		4,000.00
<b>Total Expense</b>	<u>2,902.37</u>		<u>20,522.87</u>		<u>85,987.00</u>
<b>Net Ordinary Income</b>	<u>-992.15</u>		<u>-7,236.47</u>		<u>-1,567.00</u>
<b>Net Income</b>	<u>-992.15</u>		<u>-7,236.47</u>		<u>-1,567.00</u>
Checking Acct. Bal.	653.34				
Savings Acct. Bal.	<u>\$ 34,602.77</u>				

Helen Lucas, Treasurer

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
June 2012

	<u>Jun 12</u>	<u>Budget</u>	<u>Jan - Jun 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,890.00
Dayspring Retreat	0.00		3,095.00		9,150.00
Education Income	0.00		2,572.00		4,800.00
Guild Income	0.00		200.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.23		8.43		20.00
Library income	0.00		218.20		200.00
Membership	0.00		3,717.00		6,800.00
Newsletter Income	0.00		1,205.00		200.00
Quilt Show Income	200.00		1,500.00		6,000.00
<b>Total Income</b>	<u>201.23</u>		<u>12,515.63</u>		<u>31,160.00</u>
<b>Gross Profit</b>	201.23		12,515.63		31,160.00
<b>Expense</b>					
Banking Fees	0.00		0.00		250.00
Bus trip fees	0.00		0.00		300.00
Cottage Group	0.00		0.00		50.00
Daysprings Retreat	0.00		-104.21		9,150.00
Education Expenses	1,030.12		14,309.37		17,700.00
Guild Expenses	0.00		1,030.03		870.00
Guild meetings	325.00		2,175.00		3,000.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	0.00		0.00		1,300.00
Library	32.64		226.52		500.00
Membership Expenses	138.34		316.46		450.00
Newsletter Expenses	22.00		140.10		450.00
Office Supplies & other Misc Ex	0.00		20.98		400.00
President's Discretionary Fund	0.00		18.68		350.00
Quilt Show Expenses	333.46		1,746.76		3,500.00
Storage rental	151.42		888.36		2,000.00
Website	0.00		815.80		1,500.00
<b>Total Expense</b>	<u>2,032.98</u>		<u>21,583.85</u>		<u>43,470.00</u>
<b>Net Ordinary Income</b>	<u>-1,831.75</u>		<u>-9,068.22</u>		<u>-12,310.00</u>
<b>Net Income</b>	<u><u>-1,831.75</u></u>		<u><u>-9,068.22</u></u>		<u><u>-12,310.00</u></u>
<b>Money Market</b>	29,604.00				
<b>Checking</b>	3,324.22				

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
July 2012

	<u>Jul 12</u>	<u>Budget</u>	<u>Jan - Jul 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,890.00
Dayspring Retreat	3,390.00		6,485.00		9,150.00
Education Income	316.00		2,888.00		4,800.00
Guild Income	60.00		260.00		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.21		9.64		20.00
Library income	64.00		282.20		200.00
Membership	232.50		3,949.50		6,800.00
Newsletter Income	0.00		1,205.00		200.00
Quilt Show Income	857.00		2,357.00		6,000.00
<b>Total Income</b>	<u>4,920.71</u>		<u>17,436.34</u>		<u>31,160.00</u>
<b>Gross Profit</b>	4,920.71		17,436.34		31,160.00
<b>Expense</b>					
Banking Fees	12.50		12.50		250.00
Bus trip fees	0.00		0.00		300.00
Cottage Group	0.00		0.00		50.00
Daysprings Retreat	4,894.42		4,790.21		9,150.00
Education Expenses	125.00		14,434.37		17,700.00
Guild Expenses	0.00		1,030.03		870.00
Guild meetings	0.00		2,175.00		3,000.00
Historian	0.00		0.00		100.00
Holiday Party	0.00		0.00		1,600.00
Insurance	1,046.19		1,046.19		1,300.00
Library	13.47		239.99		500.00
Membership Expenses	18.31		334.77		450.00
Newsletter Expenses	0.00		140.10		450.00
Office Supplies & other Misc Ex	0.00		20.98		400.00
President's Discretionary Fund	0.00		18.68		350.00
Quilt Show Expenses	135.24		1,882.00		3,500.00
Storage rental	305.42		1,193.78		2,000.00
Website	0.00		815.80		1,500.00
<b>Total Expense</b>	<u>6,550.55</u>		<u>28,134.40</u>		<u>43,470.00</u>
<b>Net Ordinary Income</b>	<u>-1,629.84</u>		<u>-10,698.06</u>		<u>-12,310.00</u>
<b>Net Income</b>	<u><u>-1,629.84</u></u>		<u><u>-10,698.06</u></u>		<u><u>-12,310.00</u></u>
<b>Money Market</b>	28,323.51				
<b>Checking</b>	2,901.96				

**Friendship Knot Quilters Guild  
Profit & Loss Budget Performance  
August 2012**

			Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget		
<b>Ordinary Income/Expense</b>									
		<b>Income</b>							
		Bus Trips	0.00		0.00			1,890.00	
		Dayspring Retreat	180.00		6,665.00			9,150.00	
		Education Income	40.00		2,928.00			4,800.00	
		Guild Income	144.82		404.82			600.00	
		Holiday Dinner Income	0.00		0.00			1,500.00	
		Interest income	1.20		10.84			20.00	
		Library income	34.55		316.75			200.00	
		Membership	0.00		3,949.50			6,800.00	
		Newsletter Income	0.00		1,205.00			200.00	
		Quilt Show Income	115.00		2,472.00			6,000.00	
		<b>Total Income</b>	<b>515.57</b>		<b>17,951.91</b>			<b>31,160.00</b>	
		<b>Gross Profit</b>	<b>515.57</b>		<b>17,951.91</b>			<b>31,160.00</b>	
		<b>Expense</b>							
		Banking Fees	0.00		12.50			250.00	
		Bus trip fees	0.00		0.00			300.00	
		Cottage Group	0.00		0.00			50.00	
		Daysprings Retreat	0.00		4,790.21			9,150.00	
		Education Expenses	66.08		14,500.45			17,700.00	
		Guild Expenses	0.00		1,030.03			870.00	
		Guild meetings	0.00		2,175.00			3,000.00	
		Historian	0.00		0.00			100.00	
		Holiday Party	0.00		0.00			1,600.00	
		Insurance	0.00		1,046.19			1,300.00	
		Library	0.00		239.99			500.00	
		Membership Expenses	0.00		334.77			450.00	
		Newsletter Expenses	32.14		172.24			450.00	
		Office Supplies & other Misc Ex	0.00		20.98			400.00	
		President's Discretionary Fund	0.00		18.68			350.00	
		Quilt Show Expenses	23.00		1,905.00			3,500.00	
		Storage rental	154.00		1,347.78			2,000.00	
		Website	0.00		815.80			1,500.00	
		<b>Total Expense</b>	<b>275.22</b>		<b>28,409.62</b>			<b>43,470.00</b>	
		<b>Net Ordinary Income</b>	<b>240.35</b>		<b>-10,457.71</b>			<b>-12,310.00</b>	
		<b>Net Income</b>	<b>240.35</b>		<b>-10,457.71</b>			<b>-12,310.00</b>	
		Checking Acct.	3,094.43						
		Savings Acct	28,324.71						
		Helen Lucas, Treasurer							



**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bus Trips	0.00		0.00		1,890.00
Dayspring Retreat	0.00		6,665.00		9,150.00
Education Income	50.00		2,978.00		4,800.00
Guild Income	25.00		429.82		600.00
Holiday Dinner Income	0.00		0.00		1,500.00
Interest income	1.16		12.00		20.00
Library income	0.00		316.75		200.00
Membership	150.00		5,099.50		6,800.00
Newsletter Income	30.00		235.00		200.00
Quilt Show Income	392.00		2,864.00		6,000.00
<b>Total Income</b>	<u>648.16</u>		<u>18,600.07</u>		<u>31,160.00</u>
<b>Gross Profit</b>	648.16		18,600.07		31,160.00
<b>Expense</b>					
Banking Fees	0.00		12.50		250.00
Bus trip fees	0.00		0.00		300.00
Cottage Group	0.00		0.00		50.00
Daysprings Retreat	0.00		4,790.21		9,150.00
Education Expenses	567.00		15,067.45		17,700.00
Guild Expenses	20.00		1,050.03		870.00
Guild meetings	164.90		2,339.90		3,000.00
Historian	0.00		0.00		100.00
Holiday Party	101.71		101.71		1,600.00
Insurance	0.00		1,046.19		1,300.00
Library	0.00		239.99		500.00
Membership Expenses	5.31		340.08		450.00
Newsletter Expenses	27.30		199.54		450.00
Office Supplies & other Misc Ex	0.00		20.98		400.00
President's Discretionary Fund	0.00		18.68		350.00
Quilt Show Expenses	75.00		1,980.00		3,500.00
Storage rental	151.42		1,499.20		2,000.00
Website	0.00		815.80		1,500.00
<b>Total Expense</b>	<u>1,112.64</u>		<u>29,522.26</u>		<u>43,470.00</u>
<b>Net Ordinary Income</b>	<u>-464.48</u>		<u>-10,922.19</u>		<u>-12,310.00</u>
<b>Net Income</b>	<u>-464.48</u>		<u>-10,922.19</u>		<u>-12,310.00</u>
<b>Savings Acct.</b>		28,325.87			
<b>Checking Acct.</b>		3,028.79			