2:03 PM
09/03/12
Cash Basis

Friendship Knot Quilters Guild
Profit & Loss Budget Performance
August 2012

	Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
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
Total Income	515.57		17,951.91		31,160.00
Gross Profit	515.57		17,951.91		31,160.00
Expense					
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
Total Expense	275.22		28,409.62		43,470.00
Net Ordinary Income	240.35		-10,457.71		-12,310.00
Net Income	**240.35**		**-10,457.71**		**-12,310.00**

Checking Acct.	**3,094.43**
Savings Acct	**28,324.71**
Helen Lucas, Treasurer	