

## Friendship Knot Quilters Guild Profit & Loss Budget vs. Actual January through December 2013

|                                | Jan - Dec 13 | Budget    |
|--------------------------------|--------------|-----------|
| <b>Ordinary Income/Expense</b> |              |           |
| <b>Income</b>                  |              |           |
| Bus Trips                      | 0.00         | 1,300.00  |
| Dayspring Retreat              | 9,820.00     | 10,400.00 |
| Education Income 2013          | 9,456.00     | 7,300.00  |
| Education Income 2014          | 8,369.00     |           |
| Guild                          | 1,581.00     | 200.00    |
| Holiday Dinner                 | 1,770.00     | 1,500.00  |
| Interest                       | 16.71        | 20.00     |
| Library income                 | 437.85       | 300.00    |
| Membership                     | 7,030.00     | 7,000.00  |
| Newsletter                     | 303.00       | 200.00    |
| Quilt Show Income 2013         | 41,662.85    | 32,700.00 |
| Transfer from Savings          | 0.00         | 1,685.00  |
| <b>Total Income</b>            | 80,446.41    | 62,605.00 |
| <br>                           |              |           |
| <b>Gross Profit</b>            | 80,446.41    | 62,605.00 |
| <br>                           |              |           |
| <b>Expense</b>                 |              |           |
| Bus trip fees                  | 0.00         | 1,300.00  |
| Cottage Group                  | 0.00         | 50.00     |
| Daysprings Retreat             | 12,402.57    | 10,800.00 |
| Education Expenses 2013        | 18,479.71    | 15,955.00 |
| Friendship                     | 32.28        | 25.00     |
| Guild Expenses                 | 1,202.35     | 1,320.00  |
| Guild meetings                 | 5,459.51     | 5,570.00  |
| Historian                      | 0.00         | 100.00    |
| Holiday Party                  | 2,084.42     | 1,900.00  |
| Insurance                      | 557.15       | 1,300.00  |
| Library                        | 196.51       | 500.00    |
| Membership Expenses            | 327.44       | 450.00    |
| Newsletter Expenses            | 430.00       | 350.00    |
| President's Discretionary Fund | 353.37       | 500.00    |
| Quilt Show Expenses 2013       | 17,315.73    | 19,835.00 |
| Quilt Show Expenses 2015       | 529.07       |           |
| Storage rental                 | 2,368.74     | 2,000.00  |
| Website                        | 0.00         | 650.00    |
| <b>Total Expense</b>           | 61,738.85    | 62,605.00 |
| <br>                           |              |           |
| <b>Net Ordinary Income</b>     | 18,707.56    | 0.00      |
| <br>                           |              |           |
| <b>Net Income</b>              | 18,707.56    | 0.00      |
| Checking Bal                   | \$16,570.79  |           |
| Savings Bal                    | \$35,346.03  |           |

Joy Abbott      Treasurer    1/2/2014