

Friendship Knot Quilters Guild Treasurer's Report August 2013

	Aug 13	Jan - Aug 13	Annual Budget
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	0.00	6,160.00	10,400.00
Education Income 2013	805.00	9,127.00	7,300.00
Guild	0.00	305.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	1.50	10.81	20.00
Library income	22.00	299.35	300.00
Membership	0.00	3,711.00	7,000.00
Newsletter	0.00	303.00	200.00
Quilt Show Income 2013	0.00	41,662.85	32,700.00
Transfer from Savings	0.00	0.00	1,685.00
Total Income	828.50	61,609.01	62,605.00
Gross Profit	828.50	61,609.01	62,605.00
Expense			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	8,894.98	10,800.00
Education Expenses 2013	0.00	12,604.01	15,955.00
Friendship	0.00	32.28	25.00
Guild Expenses	0.00	1,123.09	1,320.00
Guild meetings	0.00	4,849.53	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	142.51	1,900.00
Insurance	-14.11	557.15	1,300.00
Library	38.00	109.32	500.00
Membership Expenses	0.00	196.31	450.00
Newsletter Expenses	29.10	242.50	350.00
President's Discretionary Fund	0.00	96.22	500.00
Quilt Show Expenses 2013	0.00	16,342.38	19,835.00
Quilt Show Expenses 2015	434.07	434.07	
Storage rental	0.00	2,368.74	2,000.00
Website	0.00	0.00	650.00
Total Expense	487.06	47,993.09	62,605.00
Net Ordinary Income	341.44	13,615.92	0.00
Net Income	341.44	13,615.92	0.00
Checking Balance	\$11,661.65		
Saving Balance	\$35,340.13		
Joy Abbott , Treasurer			