

# Friendship Knot Quilters Guild

## Treasurer's Report

### December 2013

	<u>Dec 13</u>	<u>Jan - Dec 13</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	555.00	9,820.00	10,400.00
Education Income 2013	42.00	9,456.00	7,300.00
Education Income 2014	200.00	8,369.00	
Guild	826.00	1,581.00	200.00
Holiday Dinner	0.00	1,770.00	1,500.00
Interest	0.00	15.21	20.00
Library income	0.00	437.85	300.00
Membership	1,937.00	7,030.00	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
<b>Total Income</b>	<u>3,560.00</u>	<u>80,444.91</u>	<u>62,605.00</u>
<b>Gross Profit</b>	3,560.00	80,444.91	62,605.00
<b>Expense</b>			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	400.00	12,402.57	10,800.00
Education Expenses 2013	322.37	18,479.71	15,955.00
Friendship	0.00	32.28	25.00
Guild Expenses	0.00	1,202.35	1,320.00
Guild meetings	0.00	5,459.51	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	1,568.47	2,114.42	1,900.00
Insurance	0.00	557.15	1,300.00
Library	0.00	196.51	500.00
Membership Expenses	12.00	327.44	450.00
Newsletter Expenses	19.00	430.00	350.00
President's Discretionary Fund	257.15	353.37	500.00
Quilt Show Expenses 2013	172.00	17,315.73	19,835.00
Quilt Show Expenses 2015	0.00	529.07	
Storage rental	0.00	2,368.74	2,000.00
Website	0.00	0.00	650.00
<b>Total Expense</b>	<u>2,750.99</u>	<u>61,768.85</u>	<u>62,605.00</u>
<b>Net Ordinary Income</b>	<u>809.01</u>	<u>18,676.06</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>809.01</u></u>	<u><u>18,676.06</u></u>	<u><u>0.00</u></u>
Checking Bal	\$16,570.79		
Savings Bal	\$35,346.03		
		Joy Abbott	Treasurer