

## Friendship Knot Quilters Guild Treasurer's Report November 2013

	<u>Nov 13</u>	<u>Jan - Nov 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	2,115.00	9,265.00	10,400.00
Education Income 2013	7.00	9,414.00	7,300.00
Education Income 2014	1,024.00	8,169.00	
Guild	90.00	755.00	200.00
Holiday Dinner	900.00	1,770.00	1,500.00
Interest	1.45	15.21	20.00
Library income	50.00	437.85	300.00
Membership	1,107.00	5,093.00	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>5,294.45</u>	<u>76,884.91</u>	<u>62,605.00</u>
<b>Gross Profit</b>	5,294.45	76,884.91	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	303.59	12,002.57	10,800.00
Education Expenses 2013	4,699.11	18,157.34	15,955.00
Friendship	0.00	32.28	25.00
Guild Expenses	4.80	1,202.35	1,320.00
Guild meetings	400.00	5,459.51	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	66.24	545.95	1,900.00
Insurance	0.00	557.15	1,300.00
Library	57.99	196.51	500.00
Membership Expenses	100.49	315.44	450.00
Newsletter Expenses	37.50	411.00	350.00
President's Discretionary Fund	0.00	96.22	500.00
Quilt Show Expenses 2013	973.35	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>6,643.07</u>	<u>59,189.86</u>	<u>62,605.00</u>
<b>Net Ordinary Income</b>	<u>-1,348.62</u>	<u>17,695.05</u>	<u>0.00</u>
<b>Net Income</b>	<u>-1,348.62</u>	<u>17,695.05</u>	<u>0.00</u>
Checking Balance	\$15,559.78		
Savings Balance	\$35,344.53	Joy Abbott	Treasurer