

Friendship Knot Quilters Guild Treasurer's Report October 2013

	<u>Oct 13</u>	<u>Jan - Oct 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	990.00	7,150.00	10,400.00
Education Income 2013	0.00	9,407.00	7,300.00
Education Income 2014	1,752.00	7,145.00	
Guild	105.00	665.00	200.00
Holiday Dinner	840.00	870.00	1,500.00
Interest	1.50	13.76	20.00
Library income	0.00	387.85	300.00
Membership	200.00	3,986.00	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	<u>3,888.50</u>	<u>71,590.46</u>	<u>62,605.00</u>
Gross Profit	3,888.50	71,590.46	62,605.00
Expense			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	2,804.00	11,698.98	10,800.00
Education Expenses 2013	0.00	13,458.23	15,955.00
Friendship	0.00	32.28	25.00
Guild Expenses	0.00	1,197.55	1,320.00
Guild meetings	199.28	5,059.51	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	260.73	479.71	1,900.00
Insurance	0.00	557.15	1,300.00
Library	0.00	138.52	500.00
Membership Expenses	0.00	214.95	450.00
Newsletter Expenses	115.00	373.50	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	0.00	529.07	
Storage rental	0.00	2,368.74	2,000.00
Website	0.00	0.00	650.00
Total Expense	<u>3,379.01</u>	<u>52,546.79</u>	<u>62,605.00</u>
Net Ordinary Income	<u>509.49</u>	<u>19,043.67</u>	<u>0.00</u>
Net Income	<u>509.49</u>	<u>19,043.67</u>	<u>0.00</u>
Checking Bal.	\$16,909.85		
Savings Bal.	\$35,343.08	Joy Abbott	Treasurer