

Friendship Knot Quilters Guild Treasurer's Report September 2013

	<u>Sep 13</u>	<u>Jan - Sep 13</u>	<u>Annual Budget</u>
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	280.00	9,407.00	7,300.00
Education Income 2014	5,393.00	5,393.00	
Guild	255.00	560.00	200.00
Holiday Dinner	0.00	30.00	1,500.00
Interest	1.45	12.26	20.00
Library income	88.50	387.85	300.00
Membership	75.00	3,786.00	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>6,092.95</u>	<u>67,701.96</u>	<u>62,605.00</u>
Gross Profit	6,092.95	67,701.96	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	854.22	13,458.23	15,955.00
Friendship	0.00	32.28	25.00
Guild Expenses	79.06	1,197.55	1,320.00
Guild meetings	10.70	4,860.23	5,570.00
Historian	0.00	0.00	100.00
Holiday Party	76.47	218.98	1,900.00
Insurance	0.00	557.15	1,300.00
Library	29.20	138.52	500.00
Membership Expenses	18.64	214.95	450.00
Newsletter Expenses	16.00	258.50	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	95.00	529.07	
Storage rental	0.00	2,368.74	2,000.00
Website	0.00	0.00	650.00
Total Expense	<u>1,179.29</u>	<u>49,167.78</u>	<u>62,605.00</u>
Net Ordinary Income	<u>4,913.66</u>	<u>18,534.18</u>	<u>0.00</u>
Net Income	<u><u>4,913.66</u></u>	<u><u>18,534.18</u></u>	<u><u>0.00</u></u>
Checking Bal.	\$16,401.86		
Savings Bal.	\$35,341.58	Joy Abbott	Treasurer