

Friendship Knot Quilters Guild Treasurer's Report February 2015

	<u>Feb 15</u>	<u>Jan - Feb 15</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	1,440.00	2,910.00	11,000.00
Education Income 2015	1,337.00	2,269.00	3,200.00
Education Income 2016	0.00	0.00	8,400.00
Guild	115.00	116.46	700.00
Holiday Dinner	0.00	0.00	1,500.00
Interest	1.36	2.86	75.00
Library income	26.00	26.00	250.00
Membership	1,215.00	2,335.00	8,000.00
NewsletterAds	108.00	108.00	300.00
Quilt Show Income 2015	1,320.88	3,683.61	44,200.00
Total Income	<u>5,563.24</u>	<u>11,450.93</u>	<u>78,925.00</u>
Expense			
Bus trip fees	0.00	0.00	1,600.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	0.00	11,000.00
Donation	0.00	0.00	100.00
Education Expenses 2015	2,288.48	7,434.37	17,920.00
Friendship	0.00	0.00	50.00
Guild Expenses	83.75	889.02	1,500.00
Guild meetings	3,535.00	3,535.00	6,450.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	2,000.00
Insurance	0.00	0.00	1,300.00
Library	0.00	0.00	500.00
Membership Expenses	110.20	126.03	500.00
Newsletter Expenses	17.60	41.02	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	3,889.73	5,117.00	23,815.00
Storage rental	0.00	0.00	2,400.00
Transfer to Savings	0.00	0.00	8,240.00
Website	0.00	0.00	500.00
Total Expense	<u>9,924.76</u>	<u>17,142.44</u>	<u>78,925.00</u>
Net Ordinary Income	<u>-4,361.52</u>	<u>-5,691.51</u>	<u>0.00</u>
Net Income	<u><u>-4,361.52</u></u>	<u><u>-5,691.51</u></u>	<u><u>0.00</u></u>
Checkin Bal:	\$7,277.41		
Savings Bal:	\$35,366.55		
Joy Abbott Treasurer			