

## Friendship Knot Quilters Guild Treasurer's Report April 2014

	<u>Apr 14</u>	<u>Jan - Apr 14</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	920.00	920.00	1,300.00
Dayspring Retreat	1,590.00	4,905.00	9,600.00
Donations	0.00	1,185.30	
Educ. Income 2015 -Class Fees	0.00	0.00	8,200.00
Education Income 2014	1,438.00	2,221.00	2,200.00
Guild	45.00	185.00	700.00
Holiday Dinner	0.00	15.00	1,500.00
Interest	1.45	5.81	20.00
Library income	0.00	241.15	400.00
Membership	227.00	4,555.00	7,050.00
NewsletterAds	85.00	329.00	300.00
Quilt Show Income 2015	200.00	1,275.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
<b>Total Income</b>	<u>4,506.45</u>	<u>15,837.26</u>	<u>45,275.00</u>
<b>Expense</b>			
Bus trip fees	0.00	1,527.20	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	3,573.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	2,520.82	12,315.51	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	55.41	1,206.66	1,495.00
Guild meetings	440.00	4,966.47	5,400.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	1,900.00
Insurance	0.00	0.00	1,300.00
Library	19.96	19.96	500.00
Membership Expenses	2.66	50.06	250.00
Newsletter Expenses	29.80	268.54	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	0.00	182.94	4,500.00
Storage rental	0.00	0.00	2,400.00
Website	293.72	293.72	500.00
<b>Total Expense</b>	<u>3,362.37</u>	<u>25,170.07</u>	<u>45,275.00</u>
<b>Net Ordinary Income</b>	<u>1,144.08</u>	<u>-9,332.81</u>	<u>0.00</u>
<b>Net Income</b>	<u>1,144.08</u>	<u>-9,332.81</u>	<u>0.00</u>
Checking Ba	\$7,232.17		
Savings Bal	\$35,351.84		
Joy Abbott Treasurer			