

Friendship Knot Quilters Guild Treasurer's Report August 2014

	<u>Aug 14</u>	<u>Jan - Aug 14</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	920.00	1,300.00
Dayspring Retreat	765.00	11,240.00	9,600.00
Donations	0.00	1,185.30	
Education Income 2014	0.00	2,744.00	2,200.00
Education Income 2015	0.00	0.00	8,200.00
Guild	5.00	275.00	700.00
Holiday Dinner	0.00	15.00	1,500.00
Interest	1.50	76.76	20.00
Library income	0.00	266.60	400.00
Membership	59.00	5,101.00	7,050.00
Newsletter Ads	0.00	329.00	300.00
Quilt Show Income 2015	0.00	1,650.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
Total Income	<u>830.50</u>	<u>23,802.66</u>	<u>45,275.00</u>
Expense			
Bus trip fees	0.00	1,527.20	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	7,657.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	0.00	13,920.35	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	0.00	1,269.00	1,495.00
Guild meetings	0.00	5,347.93	5,400.00
Historian	0.00	0.00	100.00
Holiday Party	14.00	14.00	1,900.00
Insurance	42.00	668.07	1,300.00
Library	0.00	19.96	500.00
Membership Expenses	346.67	434.99	250.00
Newsletter Expenses	30.40	351.52	400.00
President's Discretionary Fund	215.21	215.21	500.00
Quilt Show Expenses 2015	375.00	3,686.82	4,500.00
Storage rental	0.00	2,020.00	2,400.00
Website	0.00	293.72	500.00
Total Expense	<u>1,023.28</u>	<u>38,191.78</u>	<u>45,275.00</u>
Net Ordinary Income	<u>-192.78</u>	<u>-14,389.12</u>	<u>0.00</u>
Net Income	<u>-192.78</u>	<u>-14,389.12</u>	<u>0.00</u>
Checkin Bal.	\$2,169.91		
Sav Bal.	\$35,357.79		
Joy Abbott Treasurer			