

Friendship Knot Quilters Guild Treasurer's Report December 2014

	<u>Dec 14</u>	<u>Jan - Dec 14</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	920.00	1,300.00
Dayspring Retreat	0.00	11,240.00	9,600.00
Donations	628.00	1,813.30	
Education Income 2014	0.00	3,310.00	2,200.00
Education Income 2015	510.00	6,562.00	8,200.00
Guild	45.00	380.00	700.00
Holiday Dinner	1,320.00	1,770.00	1,500.00
Interest	1.50	82.66	20.00
Library income	0.00	266.60	400.00
Membership	3,725.00	10,471.00	7,050.00
NewsletterAds	25.00	469.00	300.00
Quilt Show Income 2015	2,375.00	6,199.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
Total Income	<u>8,629.50</u>	<u>43,483.56</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	10,357.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	0.00	16,702.30	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	0.00	1,315.42	1,495.00
Guild meetings	0.00	6,225.76	5,400.00
Historian	0.00	0.00	100.00
Holiday Party	1,710.01	1,889.07	1,900.00
Insurance	0.00	668.07	1,300.00
Library	0.00	19.96	500.00
Membership Expenses	41.48	543.05	250.00
Newsletter Expenses	51.57	537.99	400.00
President's Discretionary Fund	0.00	215.21	500.00
Quilt Show Expenses 2015	18.69	4,088.15	4,500.00
Storage rental	0.00	2,020.00	2,400.00
Website	0.00	293.72	500.00
Total Expense	<u>1,821.75</u>	<u>47,168.91</u>	<u>45,275.00</u>
Net Ordinary Income	<u>6,807.75</u>	<u>-3,685.35</u>	<u>0.00</u>
Net Income	<u><u>6,807.75</u></u>	<u><u>-3,685.35</u></u>	<u><u>0.00</u></u>
Checkin Bal	\$12,971.78		
Savings Bal	\$35,363.69		
Joy Abbott Treasurer			