

Friendship Knot Quilters Guild Treasurer's Report

June 2014

	<u>Jun 14</u>	<u>Jan - Jun 14</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	920.00	1,300.00
Dayspring Retreat	2,175.00	9,310.00	9,600.00
Donations	0.00	1,185.30	
Education Income 2014	224.00	2,664.00	2,200.00
Education Income 2015	0.00	0.00	8,200.00
Guild	25.00	270.00	700.00
Holiday Dinner	0.00	15.00	1,500.00
Interest	1.45	73.76	20.00
Library income	0.00	266.60	400.00
Membership	250.00	5,042.00	7,050.00
NewsletterAds	0.00	329.00	300.00
Quilt Show Income 2015	175.00	1,650.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
Total Income	<u>2,850.45</u>	<u>21,725.66</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	3,573.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	16.38	13,920.35	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	52.54	1,269.00	1,495.00
Guild meetings	75.00	5,260.85	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	0.00	19.96	500.00
Membership Expenses	0.00	88.32	250.00
Newsletter Expenses	35.78	321.12	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	13.96	222.94	4,500.00
Storage rental	0.00	2,020.00	2,400.00
Website	0.00	293.72	500.00
Total Expense	<u>193.66</u>	<u>29,282.47</u>	<u>45,275.00</u>
Net Ordinary Income	<u>2,656.79</u>	<u>-7,556.81</u>	<u>0.00</u>
Net Income	<u><u>2,656.79</u></u>	<u><u>-7,556.81</u></u>	<u><u>0.00</u></u>
Checking Balance	\$9,005.22		
Savings Balance	\$35,354.79		
Joy Abbott Treasurer			