

Friendship Knot Quilters Guild Treasurer's Report May 2014

	<u>May 14</u>	<u>Jan - May 14</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	920.00	1,300.00
Dayspring Retreat	2,230.00	7,135.00	9,600.00
Donations	0.00	1,185.30	
Education Income 2014	219.00	2,440.00	2,200.00
Education Income 2015	0.00	0.00	8,200.00
Guild	60.00	245.00	700.00
Holiday Dinner	0.00	15.00	1,500.00
Interest	66.50	72.31	20.00
Library income	25.45	266.60	400.00
Membership	237.00	4,792.00	7,050.00
NewsletterAds	0.00	329.00	300.00
Quilt Show Income 2015	200.00	1,475.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
Total Income	<u>3,037.95</u>	<u>18,875.21</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	1,588.46	13,903.97	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	9.80	1,216.46	1,495.00
Guild meetings	219.38	5,185.85	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	38.26	88.32	250.00
Newsletter Expenses	16.80	285.34	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	26.04	208.98	4,500.00
Storage rental	2,020.00	2,020.00	2,400.00
Website	0.00	293.72	500.00
Total Expense	<u>3,918.74</u>	<u>29,088.81</u>	<u>45,275.00</u>
Net Ordinary Income	<u>-880.79</u>	<u>-10,213.60</u>	<u>0.00</u>
Net Income	<u>-880.79</u>	<u>-10,213.60</u>	<u>0.00</u>
Checking Ac	\$6,349.88		
Savings Accl	\$35,353.34		
Joy Abbott Treasurer			