

Friendship Knot Quilters Guild Treasurer's Report November 2014

| | <u>Nov 14</u> | <u>Jan - Nov 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 | 0.00 | 1,185.30 | |
| Education Income 2014 | 40.00 | 3,310.00 | 2,200.00 |
| Education Income 2015 | 0.00 | 6,052.00 | 8,200.00 |
| Guild | 30.00 | 335.00 | 700.00 |
| Holiday Dinner | 435.00 | 450.00 | 1,500.00 |
| Interest | 1.45 | 81.16 | 20.00 |
| Library income | 0.00 | 266.60 | 400.00 |
| Membership | 1,450.00 | 6,746.00 | 7,050.00 |
| NewsletterAds | 0.00 | 444.00 | 300.00 |
| Quilt Show Income 2015 | 749.00 | 3,824.00 | 6,400.00 |
| Transfer from Savings | 0.00 | 0.00 | 7,605.00 |
| Total Income | <u>2,705.45</u> | <u>34,854.06</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 | 2,528.46 | 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 | 650.00 | 6,225.76 | 5,400.00 |
| Historian | 0.00 | 0.00 | 100.00 |
| Holiday Party | 0.00 | 179.06 | 1,900.00 |
| Insurance | 0.00 | 668.07 | 1,300.00 |
| Library | 0.00 | 19.96 | 500.00 |
| Membership Expenses | 0.00 | 501.57 | 250.00 |
| Newsletter Expenses | 132.20 | 503.22 | 400.00 |
| President's Discretionary Fund | 0.00 | 215.21 | 500.00 |
| Quilt Show Expenses 2015 | 0.00 | 4,069.46 | 4,500.00 |
| Storage rental | 0.00 | 2,020.00 | 2,400.00 |
| Website | 0.00 | 293.72 | 500.00 |
| Total Expense | <u>3,310.66</u> | <u>45,363.96</u> | <u>45,275.00</u> |
| Net Ordinary Income | <u>-605.21</u> | <u>-10,509.90</u> | <u>0.00</u> |
| Net Income | <u><u>-605.21</u></u> | <u><u>-10,509.90</u></u> | <u><u>0.00</u></u> |
| Checkin Bal. | \$6,044.73 | | |
| Savings Bal. | \$35,362.19 | | |
| Joy Abbott Treasurer | | | |