

Friendship Knot Quilters Guild Treasurer's Report October 2014

	<u>Oct 14</u>	<u>Jan - Oct 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	52.00	3,270.00	2,200.00
Education Income 2015	1,036.00	6,052.00	8,200.00
Guild	30.00	305.00	700.00
Holiday Dinner	0.00	15.00	1,500.00
Interest	1.50	79.71	20.00
Library income	0.00	266.60	400.00
Membership	0.00	5,296.00	7,050.00
Newsletter Ads	0.00	444.00	300.00
Quilt Show Income 2015	1,025.00	3,075.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
Total Income	<u>2,144.50</u>	<u>32,148.61</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	2,700.00	10,357.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	0.00	14,173.84	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	0.00	1,315.42	1,495.00
Guild meetings	227.83	5,575.76	5,400.00
Historian	0.00	0.00	100.00
Holiday Party	165.06	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	6.90	371.02	400.00
President's Discretionary Fund	0.00	215.21	500.00
Quilt Show Expenses 2015	341.08	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>3,440.87</u>	<u>42,053.30</u>	<u>45,275.00</u>
Net Ordinary Income	<u>-1,296.37</u>	<u>-9,904.69</u>	<u>0.00</u>
Net Income	<u><u>-1,296.37</u></u>	<u><u>-9,904.69</u></u>	<u><u>0.00</u></u>
Checking Ba	\$3,595.93		
Savings Bal.	\$35,360.74		
Joy Abbott, Treasurer			