

Friendship Knot Quilters Guild

Profit & Loss Budget Performance

January through December 2014

	Jan - Dec 14	Annual Budget
Ordinary Income/Expense		
Income		
Bus Trips	920.00	1,300.00
Dayspring Retreat	11,240.00	9,600.00
Donations	1,813.30	
Education Income 2014	3,310.00	2,200.00
Education Income 2015	6,562.00	8,200.00
Guild	380.00	700.00
Holiday Dinner	1,770.00	1,500.00
Interest	82.66	20.00
Library income	266.60	400.00
Membership	10,471.00	7,050.00
NewsletterAds	469.00	300.00
Quilt Show Income 2015	6,199.00	6,400.00
Transfer from Savings	0.00	7,605.00
Total Income	43,483.56	45,275.00
Expense		
Bus trip fees	1,527.20	1,300.00
Cottage Group	0.00	50.00
Daysprings Retreat	10,357.01	7,400.00
Donation Expense	766.00	
Education Expenses 2014	16,702.30	17,230.00
Friendship	0.00	50.00
Guild Expenses	1,315.42	1,495.00
Guild meetings	6,225.76	5,400.00
Historian	0.00	100.00
Holiday Party	1,889.07	1,900.00
Insurance	668.07	1,300.00
Library	19.96	500.00
Membership Expenses	543.05	250.00
Newsletter Expenses	537.99	400.00
President's Discretionary Fund	215.21	500.00
Quilt Show Expenses 2015	4,088.15	4,500.00
Storage rental	2,020.00	2,400.00
Website	293.72	500.00
Total Expense	47,168.91	45,275.00
Net Ordinary Income	-3,685.35	0.00
Net Income	-3,685.35	0.00
Checkin Bal:	\$12,971.78	
Savings Bal:	\$35,363.69	
Joy Abbott Treasurer		