

## Friendship Knot Quilters Guild Treasurer's Report September 2015

	<u>Sep 15</u>	<u>Jan - Sep 15</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	0.00	10,710.00	11,000.00
Education Income 2015	0.00	3,722.00	3,200.00
Education Income 2016	0.00	0.00	8,400.00
Guild	0.00	417.43	700.00
Holiday Dinner	0.00	0.00	1,500.00
Interest	1.87	15.40	75.00
Library income	0.00	192.00	250.00
Membership	0.00	3,615.05	8,000.00
NewsletterAds	0.00	232.00	300.00
Quilt Show Income 2015	0.00	39,012.58	44,200.00
<b>Total Income</b>	<u>1.87</u>	<u>57,916.46</u>	<u>78,925.00</u>
<b>Expense</b>			
Bus trip fees	0.00	0.00	1,600.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	9,192.62	11,000.00
Donation	0.00	0.00	100.00
Education Expenses 2015	92.18	14,910.13	17,920.00
Education Expenses 2016	100.00	100.00	
Friendship	0.00	0.00	50.00
Guild Expenses	140.57	1,392.94	1,500.00
Guild meetings	0.00	5,486.79	6,450.00
Historian	0.00	0.00	100.00
Holiday Party	60.68	324.04	2,000.00
Insurance	0.00	615.46	1,300.00
Library	0.00	713.92	500.00
Membership Expenses	0.00	193.11	500.00
Newsletter Expenses	22.20	137.42	400.00
President's Discretionary Fund	0.00	19.00	500.00
Quilt Show Expenses 2015	0.00	17,137.87	23,815.00
Quilt Show Expenses 2017	800.00	800.00	
Storage rental	0.00	2,020.00	2,400.00
Transfer to Savings	0.00	0.00	8,240.00
Website	0.00	0.00	500.00
<b>Total Expense</b>	<u>1,215.63</u>	<u>53,043.30</u>	<u>78,925.00</u>
<b>Net Ordinary Income</b>	<u>-1,213.76</u>	<u>4,873.16</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-1,213.76</u></u>	<u><u>4,873.16</u></u>	<u><u>0.00</u></u>
Checking Bal.		\$7,829.54	
Savings Bal.		\$45,379.09	