

**Friendship Knot Quilter's Guild, Inc.**  
**2016 Treasurer's Report**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bus Trips	0.00	1,300.00
DaySpring Retreat	8,991.00	11,000.00
Education Income 2016	3,203.00	4,200.00
Education Income 2017	4,986.00	8,400.00
Guild	994.27	520.00
Holiday Dinner	1,328.00	1,500.00
Library income	295.75	250.00
Membership	6,568.00	8,000.00
Newsletter Ads	160.00	400.00
Quilt Show Income 2017	3,086.00	8,500.00
Transfer from Savings	5,000.00	13,055.00
<b>Total Income</b>	<u>34,612.02</u>	<u>57,125.00</u>
<b>Expense</b>		
Bus trip fees	0.00	2,000.00
DaySprings Retreat	13,013.29	11,000.00
Education Expenses 2016	19,831.48	20,025.00
Guild Expenses	3,087.23	2,900.00
Guild meetings	6,317.11	6,700.00
Holiday Party	1,723.31	2,000.00
Library	847.29	1,200.00
Membership Expenses	371.58	500.00
Newsletter Expenses	48.60	400.00
President's Discretionary Fund	105.81	500.00
Quilt Show Expenses 2017	2,008.20	6,800.00
Storage rental	1,980.00	2,600.00
Website	0.00	500.00
<b>Total Expense</b>	<u>49,333.90</u>	<u>57,125.00</u>
<b>Net Ordinary Income</b>	<u>-14,721.88</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-14,721.88</u></u>	<u><u>0.00</u></u>

Check Bal                   \$5,686.86  
Svs Bal                   \$40,406.09

Joy Abbott  
Treasurer