

Friendship Knot Quilter's Guild, Inc. Treasurer's Report

January through December 2016

	<u>Jan - Dec 16</u>	<u>Annual Budget</u>	Proposed 2017 Budget
Ordinary Income/Expense			
Income			
Bus Trips			
Bus Trips - Other	0.00	1,300.00	
Total Bus Trips	<u>0.00</u>	<u>1,300.00</u>	0
DaySpring Retreat			
Summer 2016	6,041.00	7,000.00	0
Winter 2016	2,370.00	3,000.00	0
Winter 2017	580.00	1,000.00	6000
Summer 2017			7000
Winter 2018			<u>1000</u>
Total DaySpring Retreat	8,991.00	11,000.00	14000
Education Income 2016			
Class Fees	2,912.00	4,000.00	0
Lunches	291.00	200.00	0
Total Education Income 2016	<u>3,203.00</u>	<u>4,200.00</u>	0
Education Income 2017			
Class Fees	4,890.00	8,000.00	3000
Lunches	96.00	400.00	<u>300</u>
Total Education Income 2017	<u>4,986.00</u>	<u>8,400.00</u>	3300
Education Income 2018			
Class Fees			8000
Lunches			<u>480</u>
Total Education Income 2018			8480
Guild			
Donations	533.00	100.00	100
Guest Fees	315.00	300.00	300
Interest	21.27	20.00	20
Programs	125.00	<u>100.00</u>	<u>200</u>
Total Guild	973.00	520.00	620
Holiday Dinner	1,328.00	1,500.00	1500
Library income	295.75	250.00	250
Membership			
Dues	6,327.00	7,900.00	8000
Mailing Fee	118.00	100.00	150
Nametags	123.00		<u>100</u>
Total Membership	<u>6,568.00</u>	<u>8,000.00</u>	8250
NewsletterAds			
NewsletterAds - Other	160.00	400.00	250
Total NewsletterAds	<u>160.00</u>	<u>400.00</u>	

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Quilt Show Income 2017			
Admissions			16000
Block Auction			3800
Books,Mags,Patterns			1600
Boutique Baskets			7000
Consignment			2400
Mini Silent Auction			3800
Programs	500.00		250
Raffle Tix -Quilt and Machine	366.00	3,000.00	7000
Registration Fees	120.00	500.00	1000
Vendor Fees	2,100.00	5,000.00	<u>5000</u>
Total Quilt Show Income 2017	<u>3,086.00</u>	<u>8,500.00</u>	47,850
Transfer from Savings	5,000.00	13,055.00	
Total Income	34,590.75	57,125.00	84,500
Expense			
Bus trip fees			
Bus trip fees - Other	0.00	2,000.00	0
Total Bus trip fees	0.00	2,000.00	
DaySprings Retreat			
Summer 2016	5,603.21	6,500.00	0
Summer 2017	1,500.00		7000
Winter 2016	4,440.08	3,500.00	0
Winter 2017	1,470.00	1,000.00	5500
Winter 2018			<u>1500</u>
Total DaySprings Retreat	13,013.29	11,000.00	14000
Education Expenses 2016			
Class Supplies	421.30	350.00	
Classroom Rental	2,650.00	2,250.00	
Lunches	924.49	750.00	
Postage and Printing	162.24	300.00	
Refund Classes	100.00		
Teacher Fees	10,025.00	10,000.00	
Teacher Lodging	1,553.00	2,275.00	
Teacher Meals	579.33	750.00	
Teacher Travel	3,416.12	3,350.00	
Total Education Expenses 2016	<u>19,831.48</u>	<u>20,025.00</u>	
Education Expenses 2017			
Class Supplies			400
Classroom Rental			2250
Lunches			600
Postage and Printing			300

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Refund Classes			
Teacher Fees			10,750
Teacher Lodging			3800
Teacher Meals			1100
Teacher Travel			<u>3550</u>
Total Education Expenses 2017			22,750
Guild Expenses			
Accountant Fees	675.00	800.00	800
Banking Fees			
Banking Fees - Other	<u>0.00</u>	<u>250.00</u>	250
Total Banking Fees	0.00	250.00	
Corporation fees	136.25	150.00	150
Cottage Group	0.00	50.00	50
Donation	533.00	100.00	100
Friendship	0.00	50.00	50
Historian	0.00	100.00	100
Insurance	589.42	1,000.00	1000
Office Supplies & Postage	<u>1,153.56</u>	<u>400.00</u>	<u>500</u>
Total Guild Expenses	3,087.23	2,900.00	3000
Guild meetings			
Meeting Room Rental	3,000.00	3,000.00	3000
Programs	513.73	700.00	1000
Refreshments	203.38	400.00	400
Teacher Lectures	<u>2,600.00</u>	<u>2,600.00</u>	<u>2625</u>
Total Guild meetings	6,317.11	6,700.00	7025
Holiday Party	1,723.31	2,000.00	2000
Library	847.29	1,200.00	700
Membership Expenses			
Nametags	58.58		100
Office Supplies and Postage	227.35	150.00	150
Printing	<u>85.65</u>	<u>350.00</u>	<u>350</u>
Total Membership Expenses	371.58	500.00	500
Newsletter Expenses			
Printing	48.60	350.00	250
Stamps	<u>0.00</u>	<u>50.00</u>	<u>50</u>
Total Newsletter Expenses	48.60	400.00	300
President's Discretionary Fund	105.81	500.00	500

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Quilt Show Expenses 2017			
Administration	171.70	500.00	1100
Admissions			150
Auditorium Rental			8300
Block Auction			300
Boutique Baskets/Tickets	160.88		800
Consignments			1800
Door Prizes	0.00	100.00	250
Insurance	0.00	800.00	250
Judging	0.00	500.00	3000
Mini Silent Auction			100
Handout Printing			150
Programs			750
Publicity	524.00	2,000.00	2300
Raffle Quilt Supplies/Tickets	885.01	1,900.00	1000
Ribbons/Quilt Signage	166.61	500.00	800
Sales Tax			900
Security			770
Set Up			600
Square (Credit Card) Fees			150
Worker Recognition			200
Vendors	100.00		125
Web Design	0.00	500.00	<u>500</u>
Total Quilt Show Expenses 2017	<u>2,008.20</u>	<u>6,800.00</u>	24295
Quilt Show Expenses 2018			
Raffle Quilt Supplies			1000
Storage rental			
Storage rental - Other	1,980.00	2,600.00	2000
Total Storage rental	<u>1,980.00</u>	<u>2,600.00</u>	
Website			
Maintenance	0.00	300.00	300
Web design	0.00	200.00	<u>200</u>
Total Website	<u>0.00</u>	<u>500.00</u>	500
Transfer to Savings			5930
Total Expense	<u>49,333.90</u>	<u>57,125.00</u>	84,500
Net Ordinary Income	<u>-14,743.15</u>	<u>0.00</u>	
Net Income	<u><u>-14,743.15</u></u>	<u><u>0.00</u></u>	0