

Friendship Knot Quilters Guild Treasurer's Report August 2016

	<u>Aug 16</u>	<u>Jan - Aug 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	1,315.00	6,811.00	11,000.00
Education Income 2016	282.00	2,745.00	4,200.00
Education Income 2017	0.00	0.00	8,400.00
Guild	11.71	304.53	520.00
Holiday Dinner	0.00	0.00	1,500.00
Library income	0.00	37.50	250.00
Membership	47.00	5,549.20	8,000.00
Newsletter Ads	15.00	100.00	400.00
Quilt Show Income 2017	0.00	1,800.00	8,500.00
Transfer from Savings	0.00	0.00	13,055.00
Total Income	<u>1,670.71</u>	<u>17,347.23</u>	<u>57,125.00</u>
Expense			
Bus trip fees	0.00	0.00	2,000.00
Daysprings Retreat	30.39	10,043.29	11,000.00
Education Expenses 2016	0.00	17,218.02	20,025.00
Guild Expenses	0.00	1,630.30	2,900.00
Guild meetings	497.19	6,219.92	6,700.00
Holiday Party	0.00	83.20	2,000.00
Library	0.00	506.13	1,200.00
Membership Expenses	46.87	221.55	500.00
Newsletter Expenses	0.00	48.60	400.00
President's Discretionary Fund	0.00	105.81	500.00
Quilt Show Expenses 2017	0.00	1,088.44	6,800.00
Storage rental	0.00	1,980.00	2,600.00
Website	0.00	0.00	500.00
Total Expense	<u>574.45</u>	<u>39,145.26</u>	<u>57,125.00</u>
Net Ordinary Income	<u>1,096.26</u>	<u>-21,798.03</u>	<u>0.00</u>
Net Income	<u><u>1,096.26</u></u>	<u><u>-21,798.03</u></u>	<u><u>0.00</u></u>

Checkin Bal \$3,617.45

Savings Bal \$40,399.35

Joy Abbott

Treasurer