

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

	<u>Dec 16</u>	<u>Jan - Dec 16</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,300.00
DaySpring Retreat	580.00	8,991.00	11,000.00
Education Income 2016	92.00	3,203.00	4,200.00
Education Income 2017	404.00	4,986.00	8,400.00
Guild	534.71	994.27	520.00
Holiday Dinner	480.00	1,328.00	1,500.00
Library income	0.00	295.75	250.00
Membership	851.00	6,568.00	8,000.00
Newsletter Ads	0.00	160.00	400.00
Quilt Show Income 2017	486.00	3,086.00	8,500.00
Transfer from Savings	0.00	5,000.00	13,055.00
<b>Total Income</b>	<u>3,427.71</u>	<u>34,612.02</u>	<u>57,125.00</u>
<b>Expense</b>			
Bus trip fees	0.00	0.00	2,000.00
DaySprings Retreat	0.00	13,013.29	11,000.00
Education Expenses 2016	10.55	19,831.48	20,025.00
Guild Expenses	533.00	3,087.23	2,900.00
Guild meetings	0.00	6,317.11	6,700.00
Holiday Party	1,552.91	1,723.31	2,000.00
Library	-11.00	847.29	1,200.00
Membership Expenses	26.75	371.58	500.00
Newsletter Expenses	0.00	48.60	400.00
President's Discretionary Fund	0.00	105.81	500.00
Quilt Show Expenses 2017	165.07	2,008.20	6,800.00
Storage rental	0.00	1,980.00	2,600.00
Website	0.00	0.00	500.00
<b>Total Expense</b>	<u>2,277.28</u>	<u>49,333.90</u>	<u>57,125.00</u>
<b>Net Ordinary Income</b>	<u>1,150.43</u>	<u>-14,721.88</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,150.43</u></u>	<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