

Friendship Knot Quilter's Guild, Inc.
March 2017 Treasurer's Report
March 2017

	<u>Mar 17</u>	<u>Jan - Mar 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	725.00	4,655.00	14,000.00
Education Income 2017	1,094.00	1,818.00	3,300.00
Education Income 2018	0.00	345.00	8,480.00
Guild	210.50	213.47	620.00
Holiday Dinner	0.00	32.00	1,500.00
Library income	0.00	0.00	250.00
Membership	1,053.00	5,573.00	8,250.00
NewsletterAds	0.00	71.00	250.00
Quilt Show Income 2017	32,497.30	39,522.30	47,850.00
Transfer from Savings	0.00	0.00	
Total Income	<u>35,579.80</u>	<u>52,229.77</u>	<u>84,500.00</u>
Expense			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	3,670.50	3,870.50	14,000.00
Education Expense 2017	3,071.83	11,008.00	22,750.00
Guild Expenses	28.73	1,001.08	3,000.00
Guild meetings	500.00	4,425.00	7,025.00
Holiday Party	0.00	0.00	2,000.00
Library	0.00	126.71	700.00
Membership Expenses	222.72	311.13	600.00
Newsletter Expenses	0.00	96.67	300.00
President's Discretionary Fund	45.00	94.68	500.00
Quilt Show Expenses 2017	12,644.84	15,591.08	24,195.00
Quilt Show Expenses 2019	0.00	0.00	2,000.00
Storage rental	0.00	0.00	2,000.00
Transfer to Savings	0.00	0.00	4,930.00
Website	0.00	0.00	500.00
Total Expense	<u>20,183.62</u>	<u>36,524.85</u>	<u>84,500.00</u>
Net Ordinary Income	<u>15,396.18</u>	<u>15,704.92</u>	<u>0.00</u>
Net Income	<u><u>15,396.18</u></u>	<u><u>15,704.92</u></u>	<u><u>0.00</u></u>

 Checking Balance \$26,388.81
 Savings Balance \$35,410.56

Joy Abbott
Treasurer