

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

	<u>May 17</u>	<u>Jan - May 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	4,280.00	9,805.00	14,000.00
Education Income 2017	560.00	3,385.00	3,300.00
Education Income 2018	0.00	0.00	8,480.00
Guild	1.50	337.93	620.00
Holiday Dinner	0.00	32.00	1,500.00
Library income	10.00	30.00	250.00
Membership	0.00	6,485.00	8,250.00
Newsletter Ads	0.00	71.00	250.00
Quilt Show Income 2017	0.00	39,573.05	47,850.00
Transfer from Savings	0.00	0.00	
Total Income	<u>4,851.50</u>	<u>59,718.98</u>	<u>84,500.00</u>
Expense			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	50.00	4,548.92	14,000.00
Education Expense 2017	59.07	14,235.96	22,750.00
Guild Expenses	712.58	1,763.66	3,000.00
Guild meetings	434.90	5,377.97	7,025.00
Holiday Party	0.00	0.00	2,000.00
Library	0.00	273.20	700.00
Membership Expenses	268.17	579.30	600.00
Newsletter Expenses	0.00	96.67	300.00
President's Discretionary Fund	0.00	94.68	500.00
Quilt Show Expenses 2017	0.00	17,150.76	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	466.20	500.00
Total Expense	<u>1,524.72</u>	<u>44,587.32</u>	<u>84,500.00</u>
Net Ordinary Income	<u>3,326.78</u>	<u>15,131.66</u>	<u>0.00</u>
Net Income	<u><u>3,326.78</u></u>	<u><u>15,131.66</u></u>	<u><u>0.00</u></u>

Checking Balance \$25,811.09

Savings Balance \$35,413.52

Joy Abbott

Treasurer