

Friendship Knot Quilter's Guild, Inc.
2017 Budget vs Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	17,475.00	17,475.00	14,000.00
Education Income 2017	3,687.00	3,687.00	3,300.00
Education Income 2018	4,270.00	4,270.00	8,480.00
Guild	662.16	662.16	620.00
Holiday Dinner	467.00	467.00	1,500.00
Library income	272.64	272.64	250.00
Membership	9,798.00	9,798.00	8,250.00
NewsletterAds	207.00	207.00	250.00
Quilt Show Income 2017	39,623.05	39,623.05	47,850.00
Quilt Show Income 2019	300.00	300.00	
Transfer from Savings	0.00	0.00	
Total Income	<u>76,761.85</u>	<u>76,761.85</u>	<u>84,500.00</u>
Expense			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	12,111.68	12,111.68	14,000.00
Education Expense 2017	18,194.89	18,194.89	22,750.00
Guild Expenses	2,203.69	2,203.69	3,000.00
Guild meetings	6,286.08	6,286.08	7,025.00
Holiday Party	608.80	608.80	2,000.00
Library	744.14	744.14	700.00
Membership Expenses	884.08	884.08	600.00
Newsletter Expenses	341.90	341.90	300.00
President's Discretionary Fund	241.19	241.19	500.00
Quilt Show Expenses 2017	17,196.18	17,196.18	24,195.00
Quilt Show Expenses 2019	1,216.55	1,216.55	2,000.00
Storage rental	2,520.00	2,520.00	2,000.00
Transfer to Savings	0.00	0.00	4,930.00
Website	466.20	466.20	500.00
Total Expense	<u>63,015.38</u>	<u>63,015.38</u>	<u>84,500.00</u>
Net Ordinary Income	<u>13,746.47</u>	<u>13,746.47</u>	<u>0.00</u>
Net Income	<u><u>13,746.47</u></u>	<u><u>13,746.47</u></u>	<u><u>0.00</u></u>

Checking Bal. \$24,415.52
Savings Bal. \$35,423.90

Joy Abbott, Treasurer