

**Friendship Knot Quilter's Guild, Inc.**  
**12 Dec 2017 Treasurer's Report**  
December 2017

	<u>Dec 17</u>	<u>Jan - Dec 17</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	1,140.00	17,475.00	14,000.00
Education Income 2017	0.00	3,687.00	3,300.00
Education Income 2018	470.00	4,270.00	8,480.00
Guild	46.50	662.16	620.00
Holiday Dinner	435.00	467.00	1,500.00
Library income	0.00	272.64	250.00
Membership	1,405.00	9,798.00	8,250.00
Newsletter Ads	0.00	207.00	250.00
Quilt Show Income 2017	0.00	39,623.05	47,850.00
Quilt Show Income 2019	300.00	300.00	
Transfer from Savings	0.00	0.00	
<b>Total Income</b>	<u>3,796.50</u>	<u>76,761.85</u>	<u>84,500.00</u>
<b>Expense</b>			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	0.00	12,111.68	14,000.00
Education Expense 2017	24.28	18,194.89	22,750.00
Guild Expenses	0.00	2,203.69	3,000.00
Guild meetings	0.00	6,286.08	7,025.00
Holiday Party	590.80	608.80	2,000.00
Library	133.71	744.14	700.00
Membership Expenses	146.25	884.08	600.00
Newsletter Expenses	0.00	341.90	300.00
President's Discretionary Fund	0.00	241.19	500.00
Quilt Show Expenses 2017	0.00	17,196.18	24,195.00
Quilt Show Expenses 2019	799.47	1,216.55	2,000.00
Storage rental	0.00	2,520.00	2,000.00
Transfer to Savings	0.00	0.00	4,930.00
Website	0.00	466.20	500.00
<b>Total Expense</b>	<u>1,694.51</u>	<u>63,015.38</u>	<u>84,500.00</u>
<b>Net Ordinary Income</b>	<u>2,101.99</u>	<u>13,746.47</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>2,101.99</u></u>	<u><u>13,746.47</u></u>	<u><u>0.00</u></u>

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

Joy Abbott, Treasurer