

Friendship Knot Quilter's Guild, Inc.
02 Feb 2018 Treasurer's Report
February 2018

	<u>Feb 18</u>	<u>Jan - Feb 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
DaySpring Retreat	2,125.00	2,125.00	11,700.00
Education- Class Fees 2018	530.00	770.00	5,330.00
Education - Class Fees 2019	0.00	0.00	700.00
Guild	71.36	72.86	620.00
Holiday Meeting	0.00	0.00	1,500.00
Library income	0.00	0.00	200.00
Membership	2,020.00	3,295.00	7,400.00
NewsletterAds	71.00	71.00	250.00
Quilt Show Income 2019	816.58	816.58	2,500.00
Total Income	<u>5,633.94</u>	<u>7,150.44</u>	<u>30,200.00</u>
Expense			
DaySprings Retreat	135.00	135.00	11,700.00
Education Expense 2018	2,527.05	5,723.19	11,900.00
Guild Expenses	80.00	864.01	2,475.00
Guild meetings	350.00	4,025.00	6,550.00
Holiday Party	0.00	0.00	2,000.00
Library	0.00	0.00	700.00
Membership Expenses	267.48	267.48	800.00
Newsletter Expenses	0.00	0.00	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2019	745.53	745.53	5,100.00
Storage rental	0.00	0.00	2,500.00
Website	10.88	10.88	500.00
Total Expense	<u>4,115.94</u>	<u>11,771.09</u>	<u>45,125.00</u>
Net Ordinary Income	<u>1,518.00</u>	<u>-4,620.65</u>	<u>-14,925.00</u>
Net Income	<u><u>1,518.00</u></u>	<u><u>-4,620.65</u></u>	<u><u>-14,925.00</u></u>

Checking Bal. \$19,792.01
Savings Bal. \$35,425.44

Joy Abbott
Treasurer