

02/11/18
Cash Basis

Friendship Knot Quilter's Guild, Inc.
01 Jan 2018 Treasurer's Report
January 2018

	<u>Jan 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
DaySpring Retreat	0.00	11,700.00
Education- Class Fees 2018	240.00	5,330.00
Education - Class Fees 2019	0.00	700.00
Guild	1.50	620.00
Holiday Meeting	0.00	1,500.00
Library income	0.00	200.00
Membership	1,275.00	7,400.00
NewsletterAds	0.00	250.00
Quilt Show Income 2019	0.00	2,500.00
Total Income	<u>1,516.50</u>	<u>30,200.00</u>
Expense		
DaySprings Retreat	0.00	11,700.00
Education Expense 2018	3,196.14	11,900.00
Guild Expenses	784.01	2,475.00
Guild meetings		
Meeting Room Rental	3,275.00	3,000.00
Programs	0.00	1,000.00
Refreshments	0.00	250.00
Teacher Lectures	400.00	2,300.00
Total Guild meetings	<u>3,675.00</u>	<u>6,550.00</u>
Holiday Party	0.00	2,000.00
Library	0.00	700.00
Membership Expenses	0.00	800.00
Newsletter Expenses	0.00	400.00
President's Discretionary Fund	0.00	500.00
Quilt Show Expenses 2019	0.00	5,100.00
Storage rental	0.00	2,500.00
Website	0.00	500.00
Total Expense	<u>7,655.15</u>	<u>45,125.00</u>
Net Ordinary Income	<u>-6,138.65</u>	<u>-14,925.00</u>
Net Income	<u><u>-6,138.65</u></u>	<u><u>-14,925.00</u></u>

Checking Balance \$18,275.37
Savings Balance \$35,425.40

Joy Abbott
Treasurer