

Friendship Knot Quilter's Guild, Inc.
11 Nov 2017 Treasurer's Report
November 2017

	<u>Nov 17</u>	<u>Jan - Nov 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	0.00	16,312.00	14,000.00
Education Income 2017	50.00	3,687.00	3,300.00
Education Income 2018	240.00	3,800.00	8,480.00
Guild	20.31	615.66	620.00
Holiday Dinner	0.00	32.00	1,500.00
Library income	0.00	272.64	250.00
Membership	882.00	8,393.00	8,250.00
Newsletter Ads	0.00	207.00	250.00
Quilt Show Income 2017	50.00	39,623.05	47,850.00
Transfer from Savings	0.00	0.00	
Total Income	<u>1,242.31</u>	<u>72,942.35</u>	<u>84,500.00</u>
Expense			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	2,000.00	12,088.68	14,000.00
Education Expense 2017	2,390.01	18,170.61	22,750.00
Guild Expenses	0.00	2,203.69	3,000.00
Guild meetings	425.00	6,286.08	7,025.00
Holiday Party	0.00	18.00	2,000.00
Library	0.00	610.43	700.00
Membership Expenses	54.00	737.83	600.00
Newsletter Expenses	57.36	341.90	300.00
President's Discretionary Fund	47.89	241.19	500.00
Quilt Show Expenses 2017	0.00	17,196.18	24,195.00
Quilt Show Expenses 2019	184.92	417.08	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
Total Expense	<u>5,159.18</u>	<u>61,297.87</u>	<u>84,500.00</u>
Net Ordinary Income	<u>-3,916.87</u>	<u>11,644.48</u>	<u>0.00</u>
Net Income	<u><u>-3,916.87</u></u>	<u><u>11,644.48</u></u>	<u><u>0.00</u></u>

Checking Bal \$22,315.03
Savings Bal \$35,422.04

Joy Abbott
Treasurer