

**Friendship Knot Quilter's Guild, Inc.**  
**Treasurer's Report**  
October 2017

	<u>Oct 17</u>	<u>Jan - Oct 17</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	4,242.00	16,312.00	14,000.00
Education Income 2017	40.00	3,637.00	3,300.00
Education Income 2018	3,560.00	3,560.00	8,480.00
Guild	181.50	595.35	620.00
Holiday Dinner	0.00	32.00	1,500.00
Library income	202.00	272.64	250.00
Membership	524.00	7,511.00	8,250.00
Newsletter Ads	0.00	207.00	250.00
Quilt Show Income 2017	0.00	39,573.05	47,850.00
Transfer from Savings	0.00	0.00	
<b>Total Income</b>	<u>8,749.50</u>	<u>71,700.04</u>	<u>84,500.00</u>
<b>Expense</b>			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	0.00	10,088.68	14,000.00
Education Expense 2017	4.50	15,780.60	22,750.00
Guild Expenses	0.00	2,203.69	3,000.00
Guild meetings	33.30	5,861.08	7,025.00
Holiday Party	18.00	18.00	2,000.00
Library	220.78	610.43	700.00
Membership Expenses	32.18	683.83	600.00
Newsletter Expenses	0.00	284.54	300.00
President's Discretionary Fund	47.46	193.30	500.00
Quilt Show Expenses 2017	0.00	17,196.18	24,195.00
Quilt Show Expenses 2019	0.00	232.16	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>356.22</u>	<u>56,138.69</u>	<u>84,500.00</u>
<b>Net Ordinary Income</b>	<u>8,393.28</u>	<u>15,561.35</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>8,393.28</u></u>	<u><u>15,561.35</u></u>	<u><u>0.00</u></u>

Checking Bal      \$26,233.36

Savings Bal        \$35,420.94

Joy Abbott, Treasurer