

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

	<u>Sep 17</u>	<u>Jan - Sep 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	0.00	12,070.00	14,000.00
Education Income 2017	0.00	3,597.00	3,300.00
Education Income 2018	0.00	0.00	8,480.00
Guild	1.46	413.85	620.00
Holiday Dinner	0.00	32.00	1,500.00
Library income	0.00	70.64	250.00
Membership	0.00	6,987.00	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	
Total Income	<u>1.46</u>	<u>62,950.54</u>	<u>84,500.00</u>
Expense			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	0.00	10,088.68	14,000.00
Education Expense 2017	29.03	15,776.10	22,750.00
Guild Expenses	440.03	2,203.69	3,000.00
Guild meetings	0.00	5,827.78	7,025.00
Holiday Party	0.00	0.00	2,000.00
Library	0.00	389.65	700.00
Membership Expenses	0.00	651.65	600.00
Newsletter Expenses	99.99	284.54	300.00
President's Discretionary Fund	51.16	145.84	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
Total Expense	<u>620.21</u>	<u>55,782.47</u>	<u>84,500.00</u>
Net Ordinary Income	<u>-618.75</u>	<u>7,168.07</u>	<u>0.00</u>
Net Income	<u><u>-618.75</u></u>	<u><u>7,168.07</u></u>	<u><u>0.00</u></u>
Checking Bal		\$17,841.58	
Savings Bal		\$35,419.44	
Joy Abbott Treasurer			