

**Friendship Knot Quilters' Guild
Treasurer's Report
April 2009**

	Month	Year to Date	Budget	Variance
Income				
Dayspring Retreat Current Year	500.00	700.00	7,400.00	6,700.00
Dividends	-	34.91	700.00	665.09
Donations	100.00	100.00		(100.00)
Donations - All Faith Food Bank	181.57	181.57		(181.57)
Education	680.00	3,443.00	13,000.00	9,557.00
Guild - Guest Program Fees	90.00	320.00	200.00	(120.00)
Holiday Dinner 2009		96.00	1,400.00	1,304.00
Library	-	130.00	200.00	70.00
Membership	411.00	5,626.00	6,500.00	874.00
Newsletter Income - Advertisements	-	105.00	300.00	195.00
Quilt Show 2009 Income	482.42	36,061.95	35,450.00	(611.95)
Total Income	2,444.99	46,798.43	65,150.00	18,351.57
Expenses				
Accountant			350.00	350.00
Banking Fees	92.30	92.30	90.00	(2.30)
Cottage Groups			50.00	50.00
Corporation Fees & Org. Dues	-	118.25	250.00	131.75
Dayspring Retreat Current Year			3,700.00	3,700.00
Dayspring Retreat Following Year			3,700.00	3,700.00
Donation - All Faith Food Bank	181.57	181.57	-	(181.57)
Education Expenses	2,916.02	12,917.93	19,000.00	6,082.07
Guild Meetings	450.00	1,600.00	5,700.00	4,100.00
Historian			250.00	250.00
Holiday Party			1,800.00	1,800.00
Insurance			1,300.00	1,300.00
Library			300.00	300.00
Membership Expenses	143.22	272.29	450.00	177.71
Newsletter Expenses	-	640.17	900.00	259.83
Office Supplies & Other Misc. Expenses	25.87	156.47	300.00	143.53
Quilt Show - 2009	2,140.89	13,755.49	18,090.00	4,334.51
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	605.68	1,700.00	1,094.32
Taxes			550.00	550.00
Website	50.00	200.00	3,000.00	2,800.00
Total Expenses	6,151.29	30,540.15	62,030.00	31,489.85
Net Income (Loss)	(3,706.30)	16,258.28	3,120.00	(13,138.28)

Submitted by Teresa Chappell, Treasurer