

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

	Month	Year to Date	Budget	Variance
Income				
Dayspring Retreat Current Year		700.00	7,400.00	6,700.00
Dividends		38.09	700.00	661.91
Donations		100.00		(100.00)
Donations - All Faith Food Bank	257.00	438.57		(438.57)
Education		3,443.00	13,000.00	9,557.00
Guild - Guest Program Fees	30.00	350.00	200.00	(150.00)
Holiday Dinner 2009		96.00	1,400.00	1,304.00
Library	10.00	140.00	200.00	60.00
Membership	227.07	5,853.07	6,500.00	646.93
Newsletter Income - Advertisements		105.00	300.00	195.00
Quilt Show 2009 Income	4.30	36,055.75	35,450.00	(605.75)
Total Income	528.37	47,319.48	65,150.00	17,830.52
Expenses				
Accountant			350.00	350.00
Banking Fees		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	257.00	438.57	-	(438.57)
Education Expenses	24.80	12,942.73	19,000.00	6,057.27
Guild Meetings		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	30.00	30.00	300.00	270.00
Membership Expenses	30.82	303.11	450.00	146.89
Newsletter Expenses		640.17	900.00	259.83
Office Supplies & Other Misc. Expenses	51.35	207.82	300.00	92.18
Quilt Show - 2009	89.63	13,845.20	18,090.00	4,244.80
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	757.10	1,700.00	942.90
Taxes			550.00	550.00
Website	300.00	500.00	3,000.00	2,500.00
Total Expenses	935.02	31,475.25	62,030.00	30,554.75
Net Income (Loss)	(406.65)	15,844.23	3,120.00	(12,724.23)

Submitted by Teresa Chappell, Treasurer