

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

	<b>Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>
<b>Income</b>				
Dayspring Retreat Current Year	1,155.00	1,855.00	7,400.00	5,545.00
Dividends		40.78	700.00	659.22
Donations		100.00		(100.00)
Donations - All Faith Food Bank	62.03	500.60		(500.60)
Education	464.00	3,907.00	13,000.00	9,093.00
Guild - Guest Program Fees	-	350.00	200.00	(150.00)
Holiday Dinner 2009		96.00	1,400.00	1,304.00
Library	95.00	235.00	200.00	(35.00)
Membership	112.00	5,965.07	6,500.00	534.93
Newsletter Income - Advertisements		105.00	300.00	195.00
Quilt Show 2009 Income		36,056.45	35,450.00	(606.45)
<b>Total Income</b>	<b>1,888.03</b>	<b>49,210.90</b>	<b>65,150.00</b>	<b>15,939.10</b>
<b>Expenses</b>				
Accountant	300.00	300.00	350.00	50.00
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	976.80	976.80	3,700.00	2,723.20
Dayspring Retreat Following Year			3,700.00	3,700.00
Donation - All Faith Food Bank	62.03	500.60	-	(500.60)
Education Expenses	400.00	13,342.73	19,000.00	5,657.27
Guild Meetings	301.95	1,901.95	5,700.00	3,798.05
Historian			250.00	250.00
Holiday Party			1,800.00	1,800.00
Insurance	1,266.88	1,266.88	1,300.00	33.12
Library	-	30.00	300.00	270.00
Membership Expenses	59.12	362.23	450.00	87.77
Newsletter Expenses	25.04	665.21	900.00	234.79
Office Supplies & Other Misc. Expenses	-	207.82	300.00	92.18
Quilt Show - 2009	-	13,843.07	18,090.00	4,246.93
Quilt Show - 2011	27.65	29.78		(29.78)
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	908.52	1,700.00	791.48
Taxes			550.00	550.00
Website	-	500.00	3,000.00	2,500.00
<b>Total Expenses</b>	<b>3,570.89</b>	<b>35,046.14</b>	<b>62,030.00</b>	<b>26,983.86</b>
<b>Net Income (Loss)</b>	<b>(1,682.86)</b>	<b>14,164.76</b>	<b>3,120.00</b>	<b>(11,044.76)</b>

Submitted by Teresa Chappell, Treasurer