

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

	<b>Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>
<b>Income</b>				
Dayspring Retreat Current Year		4,385.00	7,400.00	3,015.00
Dividends		42.30	700.00	657.70
Donations		-		-
Donations - All Faith Food Bank		731.10		(731.10)
Education		4,636.00	13,000.00	8,364.00
Guild - Guest Program Fees		370.00	200.00	(170.00)
Holiday Dinner 2009		96.00	1,400.00	1,304.00
Library	285.00	525.00	200.00	(325.00)
Membership	25.00	5,990.07	6,500.00	509.93
Newsletter Income - Advertisements		105.00	300.00	195.00
Quilt Show 2009 Income	28.04	36,084.49	35,450.00	(634.49)
<b>Total Income</b>	<b>338.04</b>	<b>52,964.96</b>	<b>65,150.00</b>	<b>12,185.04</b>
<b>Expenses</b>				
Accountant		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		1,071.95	3,700.00	2,628.05
Dayspring Retreat Following Year	2,079.00	2,079.00	3,700.00	1,621.00
Donation - All Faith Food Bank		524.60	-	(524.60)
Education Expenses		13,342.73	19,000.00	5,657.27
Guild Meetings	24.08	2,526.03	5,700.00	3,173.97
Historian			250.00	250.00
Holiday Party			1,800.00	1,800.00
Insurance		1,266.88	1,300.00	33.12
Library		276.67	300.00	23.33
Membership Expenses		362.23	450.00	87.77
Newsletter Expenses	30.82	726.85	900.00	173.15
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	25.00	54.78	-	(54.78)
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	1,211.36	1,700.00	488.64
Taxes			550.00	550.00
Website		800.00	3,000.00	2,200.00
<b>Total Expenses</b>	<b>2,310.32</b>	<b>38,804.52</b>	<b>62,030.00</b>	<b>23,225.48</b>
<b>Net Income (Loss)</b>	<b>(1,972.28)</b>	<b>14,160.44</b>	<b>3,120.00</b>	<b>(11,040.44)</b>

Submitted by Teresa Chappell, Treasurer