

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

	Month	Year to Date	Budget	Variance
Income				
Bus Charter (net)	(879.67)	35.33	-	(35.33)
Dayspring Retreat Current Year		4,385.00	7,400.00	3,015.00
Dividends		42.46	700.00	657.54
Donations		100.00		(100.00)
Donations - All Faith Food Bank	-	695.10		(695.10)
Education	466.00	6,424.00	13,000.00	6,576.00
Guild - Guest Program Fees	65.00	475.00	200.00	(275.00)
Holiday Dinner	392.00	488.00	1,400.00	912.00
Library	-	600.00	200.00	(400.00)
Membership	-	6,067.07	6,500.00	432.93
Newsletter Income - Advertisements	-	109.00	300.00	191.00
Quilt Show 2009 Income	-	36,084.49	35,450.00	(634.49)
Total Income	43.33	55,505.45	65,150.00	9,644.55
Expenses				
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	3,700.00	1,621.00
Donation - All Faith Food Bank		695.10	-	(695.10)
Education Expenses	2,257.96	16,755.69	19,000.00	2,244.31
Guild Meetings	350.00	3,635.42	5,700.00	2,064.58
Historian			250.00	250.00
Holiday Party			1,800.00	1,800.00
Insurance		1,266.88	1,300.00	33.12
Library		297.94	300.00	2.06
Membership Expenses	33.76	457.73	450.00	(7.73)
Newsletter Expenses	30.82	788.49	900.00	111.51
Office Supplies & Other Misc. Expenses	42.62	257.67	300.00	42.33
Quilt Show - 2009		13,843.07	18,090.00	4,246.93
Quilt Show - 2011	1,016.72	1,089.31	-	(1,089.31)
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	1,665.62	1,700.00	34.38
Taxes			550.00	550.00
Website		1,100.00	3,000.00	1,900.00
Total Expenses	3,883.30	45,514.42	62,030.00	16,515.58
Net Income (Loss)	(3,839.97)	9,991.03	3,120.00	(6,871.03)
SunTrust balance	8,622.52			
Principal Funds balance	30,394.17			

Submitted by Teresa Chappell, Treasurer