

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

	<b>Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>
<b>Income</b>				
Bus Charter (net)	-	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	900.50	1,595.60		(1,595.60)
Education	722.00	7,146.00	13,000.00	5,854.00
Guild - Guest Program Fees	45.00	520.00	200.00	(320.00)
Holiday Dinner	1,148.00	1,636.00	1,400.00	(236.00)
Library	-	600.00	200.00	(400.00)
Membership	2,664.88	8,731.95	6,500.00	(2,231.95)
Newsletter Income - Advertisements	-	109.00	300.00	191.00
Quilt Show 2009 Income	-	36,084.49	35,450.00	(634.49)
Sales Tax Collection Allowance	24.61	24.61		
Tax Refund - Federal	1,988.00	1,988.00		
<b>Total Income</b>	<b>7,492.99</b>	<b>62,998.44</b>	<b>65,150.00</b>	<b>2,151.56</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	750.00	868.25	250.00	(618.25)
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	900.50	1,595.60	-	(1,595.60)
Education Expenses	51.32	16,207.01	19,000.00	2,792.99
Guild Meetings	-	4,235.42	5,700.00	1,464.58
Historian			250.00	250.00
Holiday Party	1,760.29	1,760.29	1,800.00	39.71
Insurance		1,266.88	1,300.00	33.12
Library		297.94	300.00	2.06
Membership Expenses	53.29	511.02	450.00	(61.02)
Newsletter Expenses	40.66	829.15	900.00	70.85
Office Supplies & Other Misc. Expenses	25.78	262.69	300.00	37.31
Quilt Show - 2009		13,843.07	18,090.00	4,246.93
Quilt Show - 2011	4.00	1,114.07	-	(1,114.07)
President's Discretionary Fund	115.41	115.41	250.00	134.59
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	1,817.04	1,700.00	(117.04)
Taxes			550.00	550.00
Website		1,100.00	3,000.00	1,900.00
<b>Total Expenses</b>	<b>3,852.67</b>	<b>49,367.09</b>	<b>62,030.00</b>	<b>12,662.91</b>
<b>Net Income (Loss)</b>	<b>3,640.32</b>	<b>13,631.35</b>	<b>3,120.00</b>	<b>(10,511.35)</b>
SunTrust Checking Acct balance	10,822.24			
SunTrust Savings Acct balance	28,000.00			

Submitted by Teresa Chappell, Treasurer