

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

	Month	Year to Date
Income		
Dividends	18.44	18.44
Education	491.00	491.00
Holiday Dinner 2008	96.00	96.00
Membership	2,000.00	2,000.00
Newsletter Income - Advertisements	105.00	105.00
Quilt Show Income	5,246.60	5,246.60
Total Income	<u>7,957.04</u>	<u>7,957.04</u>
Expenses		
Corporation Fees & Org. Dues	83.25	83.25
Education Expenses	2,176.60	2,176.60
Guild Meetings	400.00	400.00
Newsletter Expenses	93.85	93.85
Quilt Show Expenses	36.01	36.01
Storage Rental	151.42	151.42
Website	50.00	50.00
Total Expenses	<u>2,991.13</u>	<u>2,991.13</u>
Net Income (Loss)	<u>4,965.91</u>	<u>4,965.91</u>
		Available for st
		Under (Over) E

Checking Account

December 31, 2008 Balance	6,877.18
Net Income (Loss) excluding dividends	<u>4,947.47</u>
January 31, 2009 Balance	11,824.65

Money Market Account

December 31, 2008 Balance	18,363.71
Interest	<u>18.44</u>
January 31, 2009 Balance	18,382.15

Breakdown:

Contingency - 2009 Budget	3,382.15
2009 Education Budget	7,500.00
2009 Quilt Show Reserve	<u>7,500.00</u>
Money Market Total	18,382.15

Final Report

Submitted by Teresa Chappell, Treasurer