

**Friendship Knot Quilters' Guild
Treasurer's Report
January 2010**

	Month	Year to Date	Budget (Proposed)	Variance
Income				
Bus Charter (net)				-
Dayspring Retreat Current Year			7,400.00	7,400.00
Dividends/Interest Income	21.91	21.91	200.00	178.09
Donations				-
Donations - All Faith Food Bank				-
Education	600.00	600.00	6,110.00	5,510.00
Guild - Guest Program Fees	5.00	5.00	500.00	495.00
Holiday Dinner	224.00	224.00	1,400.00	1,176.00
Library	109.00	109.00	200.00	91.00
Membership	1,276.00	1,276.00	7,500.00	6,224.00
Newsletter Income - Advertisements	190.00	190.00	100.00	(90.00)
Quilt Show 2009 Income	1,700.00	1,700.00	2,000.00	300.00
Sales Tax Collection Allowance				
Tax Refund - Federal				
Total Income	4,125.91	4,125.91	25,410.00	21,284.09
Expenses				
Accountant			400.00	400.00
Banking Fees			50.00	50.00
Cottage Groups			50.00	50.00
Corporation Fees & Org. Dues	60.00	60.00	250.00	190.00
Dayspring Retreat Current Year			3,700.00	3,700.00
Dayspring Retreat Following Year			3,700.00	3,700.00
Donation - All Faith Food Bank				-
Education Expenses	1,539.43	1,839.43	15,000.00	13,160.57
Guild Meetings	1,410.00	1,110.00	5,700.00	4,590.00
Historian			100.00	100.00
Holiday Party	96.00	96.00	1,800.00	1,704.00
Insurance			1,300.00	1,300.00
Library			500.00	500.00
Membership Expenses	102.03	102.03	450.00	347.97
Newsletter Expenses	30.82	30.82	1,200.00	1,169.18
Office Supplies & Other Misc. Expenses	7.39	7.39	300.00	292.61
Quilt Show - 2011	146.18	146.18	3,600.00	3,453.82
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			600.00	600.00
Storage Rental	151.42	151.42	2,000.00	1,848.58
Taxes			550.00	550.00
Website	300.00	300.00	3,000.00	2,700.00
Total Expenses	3,843.27	3,843.27	44,500.00	40,656.73
Net Income (Loss)	282.64	282.64	(19,090.00)	(19,372.64)
SunTrust Checking Acct balance	6,132.97			
SunTrust Savings Acct balance	33,031.58			

Submitted by Teresa Chappell, Treasurer