

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

	Month	Year to Date	Budget	Variance
Income				
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	64.00	695.10		(695.10)
Education	964.00	5,958.00	13,000.00	7,042.00
Guild - Guest Program Fees	30.00	410.00	200.00	(210.00)
Holiday Dinner		96.00	1,400.00	1,304.00
Library	75.00	600.00	200.00	(400.00)
Membership	51.00	6,067.07	6,500.00	432.93
Newsletter Income - Advertisements	4.00	109.00	300.00	191.00
Quilt Show 2009 Income	-	36,084.49	35,450.00	(634.49)
Total Income	1,188.00	54,547.12	65,150.00	10,602.88
Expenses				
Accountant		300.00	350.00	50.00
Banking Fees		92.30	90.00	(2.30)
Bus Charter (net)	(915.00)	(915.00)	-	915.00
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	64.00	695.10	-	(695.10)
Education Expenses	1,155.00	14,497.73	19,000.00	4,502.27
Guild Meetings	759.39	3,285.42	5,700.00	2,414.58
Historian			250.00	250.00
Holiday Party			1,800.00	1,800.00
Insurance		1,266.88	1,300.00	33.12
Library	21.27	297.94	300.00	2.06
Membership Expenses	36.59	423.97	450.00	26.03
Newsletter Expenses	-	757.67	900.00	142.33
Office Supplies & Other Misc. Expenses	-	215.05	300.00	84.95
Quilt Show - 2009		13,843.07	18,090.00	4,246.93
Quilt Show - 2011	-	72.59	-	(72.59)
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	1,514.20	1,700.00	185.80
Taxes			550.00	550.00
Website	300.00	1,100.00	3,000.00	1,900.00
Total Expenses	1,572.67	40,716.12	62,030.00	21,313.88
Net Income (Loss)	(384.67)	13,831.00	3,120.00	(10,711.00)
SunTrust balance	11,649.85			
Principal Funds balance	28,406.17			

Submitted by Teresa Chappell, Treasurer