

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

	Month	Year to Date	Budget	Variance
Income				
Dayspring Retreat Current Year			7,400.00	7,400.00
Dividends/Interest Income	21.18	43.09	200.00	156.91
Donations				-
Donations - All Faith Food Bank	55.00	55.00		(55.00)
Education	698.00	1,298.00	6,110.00	4,812.00
Guild - Guest Program Fees	70.00	75.00	500.00	425.00
Holiday Dinner	-	224.00	1,400.00	1,176.00
Library	75.00	184.00	200.00	16.00
Membership	1,805.00	3,081.00	7,500.00	4,419.00
Newsletter Income - Advertisements	-	190.00	100.00	(90.00)
Quilt Show 2009 Income	-	1,700.00	2,000.00	300.00
Sales Tax Collection Allowance				
Tax Refund - Federal				
Total Income	2,724.18	6,850.09	25,410.00	18,559.91
Expenses				
Accountant	350.00	350.00	400.00	50.00
Banking Fees	25.00	25.00	50.00	25.00
Cottage Groups			50.00	50.00
Corporation Fees & Org. Dues	227.00	287.00	250.00	(37.00)
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	55.00	55.00		(55.00)
Education Expenses	2,432.13	3,971.56	15,000.00	11,028.44
Guild Meetings	550.00	1,960.00	5,700.00	3,740.00
Historian			100.00	100.00
Holiday Party	70.05	166.05	1,800.00	1,633.95
Insurance			1,300.00	1,300.00
Library			500.00	500.00
Membership Expenses	132.29	234.32	450.00	215.68
Newsletter Expenses	25.04	55.86	1,200.00	1,144.14
Office Supplies & Other Misc. Expenses	17.60	24.99	300.00	275.01
Quilt Show - 2011	184.95	331.13	3,600.00	3,268.87
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			600.00	600.00
Storage Rental	151.42	302.84	2,000.00	1,697.16
Taxes	1,793.00	1,793.00	550.00	(1,243.00)
Website	-	300.00	3,000.00	2,700.00
Total Expenses	6,013.48	9,856.75	44,500.00	34,643.25
Net Income (Loss)	(3,289.30)	(3,006.66)	(19,090.00)	(16,083.34)
SunTrust Checking Acct balance	2,822.49			
SunTrust Savings Acct balance	33,052.76			

Submitted by Teresa Chappell, Treasurer