

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

	Month	Year to Date	Budget	Variance
Income				
Dayspring Retreat Current Year	1,905.00	1,905.00	7,400.00	5,495.00
Dividends/Interest Income	10.58	71.23	200.00	128.77
Donations				-
Donations - All Faith Food Bank	32.45	122.45		(122.45)
Education	2,853.00	4,151.00	6,110.00	1,959.00
Guild - Guest Program Fees	85.00	220.00	500.00	280.00
Holiday Dinner	-	224.00	1,400.00	1,176.00
Library	178.56	362.56	200.00	(162.56)
Membership	225.00	3,806.00	7,500.00	3,694.00
Newsletter Income - Advertisements	-	175.00	100.00	(75.00)
Quilt Show 2011 Income	167.00	2,817.00	2,000.00	(817.00)
Sales Tax Collection Allowance				
Tax Refund - Federal				
Total Income	5,456.59	13,854.24	25,410.00	11,555.76
Expenses				
Accountant	-	350.00	400.00	50.00
Banking Fees	-	(19.00)	50.00	69.00
Bus Charter	13.88	13.88	51.00	37.12
Cottage Groups			50.00	50.00
Corporation Fees & Org. Dues	90.00	426.25	250.00	(176.25)
Dayspring Retreat Current Year	19.20	19.20	3,700.00	3,680.80
Dayspring Retreat Following Year			3,700.00	3,700.00
Donation - All Faith Food Bank	32.45	122.45		(122.45)
Education Expenses	640.00	5,801.10	15,000.00	9,198.90
Guild Meetings	146.16	2,356.16	5,700.00	3,343.84
Historian			100.00	100.00
Holiday Party	-	166.05	1,800.00	1,633.95
Insurance	42.00	42.00	1,300.00	1,258.00
Library	43.39	43.39	500.00	456.61
Membership Expenses	-	284.61	450.00	165.39
Newsletter Expenses	25.09	106.64	1,200.00	1,093.36
Office Supplies & Other Misc. Expenses	9.72	86.90	300.00	213.10
Quilt Show - 2011	170.00	1,269.55	3,600.00	2,330.45
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			600.00	600.00
Storage Rental	151.42	605.68	2,000.00	1,394.32
Taxes	-	1,793.00	550.00	(1,243.00)
Website	-	300.00	3,000.00	2,700.00
Total Expenses	1,383.31	13,767.86	44,551.00	30,783.14
Net Income (Loss)	4,073.28	86.38	(19,141.00)	(19,227.38)
SunTrust Checking Acct balance	6,387.39			
SunTrust Savings Acct balance	32,580.90			

Submitted by Teresa Chappell, Treasurer