

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

	Month	Year to Date	Budget	Variance
<b>Income</b>				
Dayspring Retreat Current Year		3,225.00	7,400.00	(4,175.00)
Dividends/Interest Income	2.60	91.24	200.00	(108.76)
Donations				-
Donations - All Faith Food Bank		340.61		340.61
Education	1,120.00	9,805.00	6,110.00	3,695.00
Guild - Guest Program Fees	40.00	335.00	500.00	(165.00)
Holiday Dinner	406.00	630.00	1,400.00	(770.00)
Library	57.00	588.86	200.00	388.86
Membership	477.00	4,904.00	7,500.00	(2,596.00)
Newsletter Income - Advertisements		175.00	100.00	75.00
Quilt Show 2011 Income	1,041.45	5,146.45	2,000.00	3,146.45
Sales Tax Collection Allowance				
Tax Refund - Federal				
<b>Total Income</b>	<b>3,144.05</b>	<b>25,241.16</b>	<b>25,410.00</b>	<b>(168.84)</b>
<b>Expenses</b>				
Accountant	-	350.00	400.00	50.00
Banking Fees		(12.00)	50.00	62.00
Bus Charter	-	(601.12)	51.00	652.12
Cottage Groups			50.00	50.00
Corporation Fees & Org. Dues		426.25	250.00	(176.25)
Dayspring Retreat Current Year		3,552.15	3,700.00	147.85
Dayspring Retreat Following Year			3,700.00	3,700.00
Donation - All Faith Food Bank	-	340.61		(340.61)
Donation - Christian Outreach (quilt appraisal)		40.00		(40.00)
Education Expenses	2,328.77	10,333.74	15,000.00	4,666.26
Guild Meetings	400.00	5,093.61	5,700.00	606.39
Historian			100.00	100.00
Holiday Party		245.72	1,800.00	1,554.28
Insurance		1,237.84	1,300.00	62.16
Library	-	445.13	500.00	54.87
Membership Expenses	19.18	356.70	450.00	93.30
Newsletter Expenses	169.63	569.19	1,200.00	630.81
Office Supplies & Other Misc. Expenses	-	148.97	300.00	151.03
Quilt Show - 2011	271.87	2,548.29	3,600.00	1,051.71
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			600.00	600.00
Storage Rental	151.42	1,665.62	2,000.00	334.38
Taxes		1,793.00	550.00	(1,243.00)
Website		990.80	3,000.00	2,009.20
<b>Total Expenses</b>	<b>3,340.87</b>	<b>29,524.50</b>	<b>44,551.00</b>	<b>15,026.50</b>
<b>Net Income (Loss)</b>	<b>(196.82)</b>	<b>(4,283.34)</b>	<b>(19,141.00)</b>	<b>14,857.66</b>
SunTrust Checking Acct balance	2,997.66			
SunTrust Savings Acct balance	31,600.91			

Submitted by Teresa Chappell, Treasurer