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09/18/11

Cash Basis

**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
**September 2011**

	Sep 11	Budget	Jan - Sep 11	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dayspring Retreat Current Year	0.00		5,234.00	7,400.00
Education Income	0.00		7,796.00	4,000.00
Guild - Guest Program Fees	0.00		0.00	400.00
Guild income	0.00		125.00	
Holiday Dinner Income	0.00		84.00	1,500.00
Insurance Refund	0.00		4.10	
Interest income	0.00		15.76	100.00
Library income	0.00		235.00	200.00
Membership	0.00		4,946.00	6,800.00
Newsletter Income	0.00		116.25	200.00
Quilt Show Income	0.00		37,079.39	42,018.00
transfer funds from savings acc	0.00		0.00	
<b>Total Income</b>	<u>0.00</u>		<u>55,635.50</u>	<u>62,618.00</u>
<b>Gross Profit</b>	0.00		55,635.50	62,618.00
<b>Expense</b>				
Banking Fees	0.00		211.60	75.00
Bus charter (net)	0.00		675.00	
Bus trip fees	0.00		434.86	600.00
Corporation Fees and Org. Dues	0.00		753.25	1,050.00
Cottage Group	0.00		13.60	50.00
Daysprings Retreat current year	0.00		8,716.62	3,700.00
Daysprings Retreat Following Ye	0.00		0.00	3,700.00
Education Expenses	0.00		10,357.28	12,000.00
Guild meetings	-20.00		2,228.67	5,000.00
Holiday Party	0.00		373.87	1,600.00
Insurance	0.00		186.01	1,300.00
Library	0.00		268.55	500.00
Membership Expenses	0.00		236.47	450.00
Newsletter Expenses	16.00		214.39	450.00
Office Supplies & other Misc Ex	0.00		227.13	400.00
President's Discretionary Fund	0.00		133.58	350.00
Projector	0.00		0.00	1,000.00
Quilt Show Expenses	0.00		18,687.64	18,000.00
Storage	0.00		1,213.36	1,817.00
void	0.00		0.00	
Website	0.00		781.14	4,000.00
<b>Total Expense</b>	<u>-4.00</u>		<u>45,713.02</u>	<u>56,042.00</u>
<b>Net Ordinary Income</b>	4.00		9,922.48	6,576.00
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Bank credit	0.00		63.00	
Deposited item returned	0.00		-25.00	
Donations	0.00		147.64	
<b>Total Other Income</b>	0.00		185.64	
<b>Other Expense</b>				
Donations - All Faith Food Bank	0.00		79.85	
<b>Total Other Expense</b>	0.00		79.85	
<b>Net Other Income</b>	0.00		105.79	
<b>Net Income</b>	<u><u>4.00</u></u>		<u><u>10,028.27</u></u>	<u><u>6,576.00</u></u>

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**Friendship Knot Quilters Guild**  
**Profit & Loss Budget Performance**  
**September 2011**

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dayspring Retreat Current Year	7,400.00
Education Income	4,000.00
Guild - Guest Program Fees	400.00
Guild income	
Holiday Dinner Income	1,500.00
Insurance Refund	
Interest income	100.00
Library income	200.00
Membership	6,800.00
Newsletter Income	200.00
Quilt Show Income	42,018.00
transfer funds from savings acc	
<b>Total Income</b>	<u>62,618.00</u>
<b>Gross Profit</b>	62,618.00
<b>Expense</b>	
Banking Fees	75.00
Bus charter (net)	
Bus trip fees	600.00
Corporation Fees and Org. Dues	1,050.00
Cottage Group	50.00
Daysprings Retreat current year	3,700.00
Daysprings Retreat Following Ye	3,700.00
Education Expenses	12,000.00
Guild meetings	5,000.00
Holiday Party	1,600.00
Insurance	1,300.00
Library	500.00
Membership Expenses	450.00
Newsletter Expenses	450.00
Office Supplies & other Misc Ex	400.00
President's Discretionary Fund	350.00
Projector	1,000.00
Quilt Show Expenses	18,000.00
Storage	1,817.00
void	
Website	4,000.00
<b>Total Expense</b>	<u>56,042.00</u>
<b>Net Ordinary Income</b>	6,576.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Bank credit	
Deposited item returned	
Donations	
<b>Total Other Income</b>	
<b>Other Expense</b>	
Donations - All Faith Food Bank	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<u><u>6,576.00</u></u>