

Friendship Knot Quilters Guild Treasurer's Report March 2016

	<u>March</u>	<u>YTD</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	325.00	4,052.00	11,000.00
Education Income 2016	57.00	1,829.00	4,200.00
Education Income 2017	0.00	0.00	8,400.00
Guild	66.92	70.64	520.00
Holiday Dinner	0.00	0.00	1,500.00
Library income	0.00	0.00	250.00
Membership	865.00	5,042.20	8,000.00
Newsletter Ads	0.00	85.00	400.00
Quilt Show Income 2017	0.00	0.00	8,500.00
Transfer from Savings	0.00	0.00	13,055.00
Total Income	<u>1,313.92</u>	<u>11,078.84</u>	<u>57,125.00</u>
Expense			
Bus trip fees	0.00	0.00	2,000.00
Daysprings Retreat	4,074.35	7,005.58	11,000.00
Education Expenses 2016	2,892.90	11,459.34	20,025.00
Guild Expenses	0.00	945.98	2,900.00
Guild meetings	400.00	4,270.00	6,700.00
Holiday Party	0.00	0.00	2,000.00
Library	0.00	234.67	1,200.00
Membership Expenses	0.00	94.68	500.00
Newsletter Expenses	0.00	31.80	400.00
President's Discretionary Fund	0.00	56.29	500.00
Quilt Show Expenses 2017	0.00	9.00	6,800.00
Storage rental	0.00	0.00	2,600.00
Website	0.00	0.00	500.00
Total Expense	<u>7,367.25</u>	<u>24,107.34</u>	<u>57,125.00</u>
Net Ordinary Income	<u>-6,053.33</u>	<u>-13,028.50</u>	<u>0.00</u>
Net Income	<u><u>-6,053.33</u></u>	<u><u>-13,028.50</u></u>	<u><u>0.00</u></u>
Checking Balance	\$7,395.87		
Savings Balance	\$45,390.46		

Joy Abbott, Treasurer