

Friendship Knot Quilters' Guild	Jan - May 11	May 11	YTD Budget	\$ Over Budget
Income				
Dayspring Retreat Current Year	0.00	0.00	7,400.00	-7,400.00
Education Income	6,468.00	1,152.00	4,000.00	2,468.00
Guild - Guest Program Fees	0.00	0.00	400.00	-400.00
Holiday Dinner Income	84.00	0.00	1,500.00	-1,416.00
Interest income	10.33	1.93	100.00	-89.67
Library income	172.65	0.00	200.00	-27.35
Membership	4,680.00	0.00	6,800.00	-2,120.00
Newsletter Income	116.25	11.25	200.00	-83.75
Quilt Show Income	37,028.39	0.00	42,018.00	-4,989.61
Total Income	48,559.62	1,165.18	62,618.00	-14,058.38
Expense				
Banking Fees	131.60	0.00	75.00	56.60
Bus trip fees	434.86	0.00	600.00	-165.14
Corporation Fees and Org. Dues	753.25	0.00	1,050.00	-296.75
Cottage Group	13.60	0.00	50.00	-36.40
Daysprings Retreat current year	0.00	0.00	3,700.00	-3,700.00
Daysprings Retreat Following Ye	0.00	0.00	3,700.00	-3,700.00
Education Expenses	9,011.24	1,500.09	12,000.00	-2,988.76
Guild meetings	1,191.29	36.77	5,000.00	-3,808.71
Holiday Party	373.87	0.00	1,600.00	-1,226.13
Insurance	0.00	0.00	1,300.00	-1,300.00
Library	160.84	72.05	500.00	-339.16
Membership Expenses	236.47	0.00	450.00	-213.53
Newsletter Expenses	131.09	0.00	450.00	-318.91
Office Supplies & other Misc Ex	227.13	0.00	400.00	-172.87
President's Discretionary Fund	133.58	0.00	350.00	-216.42
Projector	0.00	0.00	1,000.00	-1,000.00
Quilt Show Expenses	18,687.64	120.00	18,000.00	687.64
Storage	757.10	151.42	1,817.00	-1,059.90
Website	31.14	0.00	4,000.00	-3,968.86
Total Expense	32,274.70	1,880.33	56,042.00	-23,767.30
Net Income	-32,274.70	-1,880.33	-56,042.00	23,767.30

Submitted by Treasurer: Helen Lucas