

Friendship Knot Quilters Guild
Profit & Loss
February 2011

	<u>Feb 11</u>	<u>Jan - Feb 11</u>
Ordinary Income/Expense		
Income		
Education Income	535.00	1,838.00
Holiday Dinner Income	0.00	84.00
Insurance Refund	0.00	4.10
Interest income	2.42	5.10
Library income	38.45	59.70
Membership	1,703.00	4,132.00
Newsletter Income	0.00	105.00
Quilt Show Income	4,964.00	7,470.32
Total Income	<u>7,242.87</u>	<u>13,698.22</u>
Expense		
Banking Fees	12.00	12.00
Bus charter (net)	0.00	675.00
Bus trip fees	0.00	0.00
Corporation Fees and Org. Dues	682.00	753.25
Education Expenses	390.00	3,443.62
Guild meetings	44.52	1,154.52
Holiday Party	0.00	191.10
Membership Expenses	55.64	62.13
Newsletter Expenses	31.83	110.39
Office Supplies & other Misc Ex	71.96	186.34
President's Discretionary Fund	117.65	133.58
Quilt Show Expenses	522.18	1,457.46
Storage	302.84	454.26
Website	0.00	31.14
Total Expense	<u>2,230.62</u>	<u>8,664.79</u>
Net Ordinary Income	5,012.25	5,033.43
Other Income/Expense		
Other Income		
Donations	26.00	58.00
Total Other Income	<u>26.00</u>	<u>58.00</u>
Other Expense		
Donations - All Faith Food Bank	26.00	58.00
Total Other Expense	<u>26.00</u>	<u>58.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>5,012.25</u></u>	<u><u>5,033.43</u></u>

11:02 AM
03/04/11
Accrual Basis

Friendship Knot Quilters Guild
Profit & Loss
February 2011

Feb 11

Jan - Feb 11

Treasurer's Report Helen Lucas