

<b>Friendship Knot Quilters' Guild</b>	
<b>Finalized Proposed Budget - 2011</b>	
Beginning CD Balance	31,604
Beginning checking balance	3,991
<b>Total assets 01.01.11</b>	<b>35,595</b>
<b>RECEIPTS</b>	
	2011 Prop. Budget
Dayspring Retreat Current Year	7,400
Dividends/Interest Income	100
Donations	-
Education	4,000
Guild - Guest Program Fees	400
Holiday Dinner	1,500
Library	200
Membership	6,800
Newsletter Income - Advertisements	200
Quilt Show 2011 Income	36,200
Quilt Show 2010 Income	5,818
<b>TOTAL RECEIPTS</b>	<b>62,618</b>
<b>DISBURSEMENTS</b>	
Accountant	600
Banking Fees	75
Bus Charter	600
Cottage Groups	50
Corporation Fees & Org. Dues	450
Dayspring Retreat Current Year	3,700
Dayspring Retreat Following Year	3,700
Donations-All Faith Food Bank	-
Education Expenses	12,000
Guild Meetings	5,000
Historian	-
Holiday Party	1,600
Insurance	1,300
Library	500
Membership Expenses	450
Newsletter Expenses	450
Projector	1,000
Office Supplies & Other Misc. Expenses	400
Quilt Show	18,000
President's Discretionary Fund	350
Special Exhibits/Events	-
Storage Rental	1,817
Taxes	-
Website	4,000
<b>Total Disbursements</b>	<b>56,042</b>
<b>Net Receipts over Disbursements</b>	<b>6,576</b>
<b>Ending total assets</b>	<b>42,171</b>
Submitted by Helen Lucas, Treasurer	