

12:22 PM

12/11/11

Cash Basis

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

	Nov 11	Budget	Jan - Nov 11	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Bus Trips	405.00		1,890.00	
Dayspring Retreat	0.00		5,234.00	
Education Income	2,284.00		10,519.00	
Guests	0.00		0.00	
Guild - Guest Program Fees	30.00		190.00	400.00
Holiday Dinner Income	1,221.00		1,305.00	
Insurance Refund	0.00		208.40	
Interest income	1.53		20.51	
Library income	58.50		320.20	
Membership	250.00		5,101.00	
Newsletter Income	0.00		166.25	
Quilt Show Income	0.00		36,222.71	
transfer funds from savings acc	0.00		0.00	
<b>Total Income</b>	<b>4,250.03</b>		<b>61,177.07</b>	<b>400.00</b>
<b>Gross Profit</b>	<b>4,250.03</b>		<b>61,177.07</b>	<b>400.00</b>
<b>Expense</b>				
Banking Fees	36.00		247.60	
Bus trip fees	1,308.80		2,868.66	
Corporation Fees and Org. Dues	0.00		738.25	
Cottage Group	0.00		13.60	
Daysprings Retreat	0.00		8,616.62	
Daysprings Retreat Following Ye	0.00		0.00	3,700.00
Donations Given	0.00		130.00	
Education Expenses	2,621.89		11,713.34	
Guild meetings	400.00		5,093.94	
Holiday Party	24.04		397.91	
Insurance	24.56		1,048.59	
Library	93.58		383.47	
Membership Expenses	9.00		301.47	
Newsletter Expenses	24.00		272.51	
Office Supplies & other Misc Ex	0.00		271.13	
President's Discretionary Fund	0.00		133.58	
Projector	0.00		829.00	
Quilt Show Expenses	0.00		18,687.64	
Reconciliation Discrepancies	-2.00		-2.00	
Storage	153.42		1,671.62	
void	0.00		0.00	
Website	0.00		781.14	
<b>Total Expense</b>	<b>4,693.29</b>		<b>54,198.07</b>	<b>3,700.00</b>
<b>Net Ordinary Income</b>	<b>-443.26</b>		<b>6,979.00</b>	<b>-3,300.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Bank credit	0.00		63.00	
Deposited item returned	0.00		-25.00	
Donations	54.00		214.64	
<b>Total Other Income</b>	<b>54.00</b>		<b>252.64</b>	
<b>Other Expense</b>				
Donations - All Faith Food Bank	54.00		180.85	
<b>Total Other Expense</b>	<b>54.00</b>		<b>180.85</b>	
<b>Net Other Income</b>	<b>0.00</b>		<b>71.79</b>	
<b>Net Income</b>	<b>-443.26</b>		<b>7,050.79</b>	<b>-3,300.00</b>

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

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bus Trips	
Dayspring Retreat	7,400.00
Education Income	4,000.00
Guests	400.00
Guild - Guest Program Fees	400.00
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>63,018.00</u>
<b>Gross Profit</b>	63,018.00
<b>Expense</b>	
Banking Fees	75.00
Bus trip fees	600.00
Corporation Fees and Org. Dues	1,050.00
Cottage Group	50.00
Daysprings Retreat	7,400.00
Daysprings Retreat Following Ye	3,700.00
Donations Given	
Education Expenses	12,000.00
Guild meetings	5,400.00
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
Reconciliation Discrepancies	
Storage	1,817.00
void	
Website	4,000.00
<b>Total Expense</b>	<u>60,142.00</u>
<b>Net Ordinary Income</b>	2,876.00
<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>2,876.00</u></u>