

Friendship Knot Quilters Guild
Profit & Loss Budget Performance
 October 2012

	<u>Oct 12</u>	<u>Jan - Oct 12</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,890.00
Dayspring Retreat	0.00	6,665.00	9,150.00
Education Income	172.00	3,150.00	4,800.00
Guild Income	25.00	454.82	600.00
Holiday Dinner Income	780.00	780.00	1,500.00
Interest income	1.20	13.20	20.00
Library income	1.00	317.75	200.00
Membership	0.00	5,099.50	6,800.00
Newsletter Income	30.00	265.00	200.00
Quilt Show Income	622.00	3,486.00	6,000.00
Total Income	<u>1,631.20</u>	<u>20,231.27</u>	<u>31,160.00</u>
Gross Profit	1,631.20	20,231.27	31,160.00
Expense			
Banking Fees	0.00	12.50	250.00
Bus trip fees	0.00	0.00	300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	0.00	4,790.21	9,150.00
Education Expenses	0.00	12,847.45	17,700.00
Guild Expenses	0.00	1,050.03	870.00
Guild meetings	90.90	4,650.80	3,000.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	101.71	1,600.00
Insurance	0.00	1,046.19	1,300.00
Library	138.62	378.61	500.00
Membership Expenses	61.00	401.08	450.00
Newsletter Expenses	47.00	246.54	450.00
Office Supplies & other Mis	45.00	65.98	400.00
President's Discretionary F	0.00	18.68	350.00
Quilt Show Expenses	275.89	2,255.89	3,500.00
Storage rental	151.42	1,650.62	2,000.00
Website	0.00	815.80	1,500.00
Total Expense	<u>809.83</u>	<u>30,332.09</u>	<u>43,470.00</u>
Net Ordinary Income	<u>821.37</u>	<u>-10,100.82</u>	<u>-12,310.00</u>
Net Income	<u><u>821.37</u></u>	<u><u>-10,100.82</u></u>	<u><u>-12,310.00</u></u>
Checking	\$3,473.85		
Savings	\$28,327.07		