

7:07 PM

10/15/11

Cash Basis

Friendship Knot Quilters Guild
Profit & Loss Budget Performance
 January 1 through October 1, 2011

	Jan 1 - Oct 1, 11	Budget	Jan 1 - Oct 1, 11	YTD Budget
Ordinary Income/Expense				
Income				
2005 Quilt Show Income	0.00	0.00	0.00	0.00
2009 Quilt Show Income	0.00	0.00	0.00	0.00
Adjustment for Returned checks	0.00	0.00	0.00	0.00
Auction Proceeds	0.00	0.00	0.00	0.00
Boutique-after quilt show	0.00	0.00	0.00	0.00
Dayspring Retreat	0.00	0.00	0.00	0.00
Dayspring Retreat Current Year	5,234.00	7,400.00	5,234.00	7,400.00
Education Account	0.00	0.00	0.00	0.00
Education Income	8,075.00	4,000.00	8,075.00	4,000.00
Education Income -	0.00	0.00	0.00	0.00
Guild - Guest Program Fees	0.00	400.00	0.00	400.00
Guild income	495.00	0.00	495.00	0.00
Holiday Dinner Income	84.00	1,500.00	84.00	1,500.00
Holiday Dinner Income 2007	0.00	0.00	0.00	0.00
Insurance Refund	4.10	0.00	4.10	0.00
Interest income	17.38	100.00	17.38	100.00
Library income	235.00	200.00	235.00	200.00
Membership	5,011.00	6,800.00	5,011.00	6,800.00
Newsletter Income	116.25	200.00	116.25	200.00
Quilt Show Income	37,079.39	42,018.00	37,079.39	42,018.00
Ricky Tims Seminar	0.00	0.00	0.00	0.00
Special Exhibits-Inc	0.00	0.00	0.00	0.00
T-shirts and pins - after show	0.00	0.00	0.00	0.00
Tax Refund - Federal	0.00	0.00	0.00	0.00
transfer from Princorps	0.00	0.00	0.00	0.00
transfer funds from savings acc	0.00	0.00	0.00	0.00
Total Income	56,351.12	62,618.00	56,351.12	62,618.00
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	56,351.12	62,618.00	56,351.12	62,618.00
Expense				
2005 Quilt Show Expenses	0.00	0.00	0.00	0.00
2009 Quilt Show	0.00	0.00	0.00	0.00
2011 Refunds for Classes	0.00	0.00	0.00	0.00
Banking Fees	211.60	75.00	211.60	75.00
Bus charter (net)	675.00	0.00	675.00	0.00
Bus trip fees	434.86	600.00	434.86	600.00
Corporation Fees and Org. Dues	753.25	1,050.00	753.25	1,050.00
Cottage Group	13.60	50.00	13.60	50.00
Daysprings Retreat 2008	0.00	0.00	0.00	0.00
Daysprings Retreat 2009	0.00	0.00	0.00	0.00
Daysprings Retreat current year	8,716.62	3,700.00	8,716.62	3,700.00
Daysprings Retreat Following Ye	0.00	3,700.00	0.00	3,700.00
Education Expenses	10,377.49	12,000.00	10,377.49	12,000.00
Friendship - Donation	0.00	0.00	0.00	0.00
Guild meetings	2,228.67	5,000.00	2,228.67	5,000.00
Historian	0.00	0.00	0.00	0.00
Holiday Party	373.87	1,600.00	373.87	1,600.00
Insurance	1,024.03	1,300.00	1,024.03	1,300.00
Library	268.55	500.00	268.55	500.00
Membership Expenses	246.47	450.00	246.47	450.00
Newsletter Expenses	231.39	450.00	231.39	450.00
Office Supplies & other Misc Ex	227.13	400.00	227.13	400.00
Payroll Expenses	0.00	0.00	0.00	0.00
President's Discretionary Fund	133.58	350.00	133.58	350.00
Projector	0.00	1,000.00	0.00	1,000.00
Quilt Show Expense - 2011	0.00	0.00	0.00	0.00
Quilt Show Expenses	18,687.64	18,000.00	18,687.64	18,000.00
Ricky Tims Quilt Seminar	0.00	0.00	0.00	0.00
Special Exhibits	0.00	0.00	0.00	0.00

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Profit & Loss Budget Performance

January 1 through October 1, 2011

	Jan 1 - Oct 1, 11	Budget	Jan 1 - Oct 1, 11	YTD Budget
Storage	1,364.78	1,817.00	1,364.78	1,817.00
Taxes	0.00	0.00	0.00	0.00
void	0.00	0.00	0.00	0.00
Website	781.14	4,000.00	781.14	4,000.00
Total Expense	46,749.67	56,042.00	46,749.67	56,042.00
Net Ordinary Income	9,601.45	6,576.00	9,601.45	6,576.00
Other Income/Expense				
Other Income				
Bank credit	63.00	0.00	63.00	0.00
Deposited item returned	-25.00	0.00	-25.00	0.00
Donations	147.64	0.00	147.64	0.00
Sales tax collection allowance	21.42	0.00	21.42	0.00
zzzzDiv	0.00	0.00	0.00	0.00
Total Other Income	207.06	0.00	207.06	0.00
Other Expense				
Donations - All Faith Food Bank	113.85	0.00	113.85	0.00
Total Other Expense	113.85	0.00	113.85	0.00
Net Other Income	93.21	0.00	93.21	0.00
Net Income	9,694.66	6,576.00	9,694.66	6,576.00

7:07 PM
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 January 1 through October 1, 2011

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
2005 Quilt Show Income	
2009 Quilt Show Income	
Adjustment for Returned checks	
Auction Proceeds	
Boutique-after quilt show	
Dayspring Retreat	
Dayspring Retreat Current Year	7,400.00
Education Account	
Education Income	4,000.00
Education Income -	
Guild - Guest Program Fees	400.00
Guild income	
Holiday Dinner Income	1,500.00
Holiday Dinner Income 2007	
Insurance Refund	
Interest income	100.00
Library income	200.00
Membership	6,800.00
Newsletter Income	200.00
Quilt Show Income	42,018.00
Ricky Tims Seminar	
Special Exhibits-Inc	
T-shirts and pins - after show	
Tax Refund - Federal	
transfer from Princorps	
transfer funds from savings acc	
Total Income	62,618.00
Cost of Goods Sold	
Cost of Goods Sold	
Total COGS	
Gross Profit	62,618.00
Expense	
2005 Quilt Show Expenses	
2009 Quilt Show	
2011 Refunds for Classes	
Banking Fees	75.00
Bus charter (net)	
Bus trip fees	600.00
Corporation Fees and Org. Dues	1,050.00
Cottage Group	50.00
Daysprings Retreat 2008	
Daysprings Retreat 2009	
Daysprings Retreat current year	3,700.00
Daysprings Retreat Following Ye	3,700.00
Education Expenses	12,000.00
Friendship - Donation	
Guild meetings	5,000.00
Historian	
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
Payroll Expenses	
President's Discretionary Fund	350.00
Projector	1,000.00
Quilt Show Expense - 2011	
Quilt Show Expenses	18,000.00
Ricky Tims Quilt Seminar	
Special Exhibits	

7:07 PM
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	<u>Annual Budget</u>
Storage	1,817.00
Taxes void	
Website	4,000.00
Total Expense	<u>56,042.00</u>
Net Ordinary Income	6,576.00
Other Income/Expense	
Other Income	
Bank credit	
Deposited item returned	
Donations	
Sales tax collection allowance	
zzzzDiv	
Total Other Income	
Other Expense	
Donations - All Faith Food Bank	
Total Other Expense	
Net Other Income	<u> </u>
Net Income	<u><u>6,576.00</u></u>