

## Friendship Knot Quilters Guild Treasurer's Report February 2014

	<u>Feb 14</u>	<u>Jan - Feb 14</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	1,625.00	2,865.00	9,600.00
Donations	770.30	770.30	
Educ. Income 2015 -Class Fees	0.00	0.00	8,200.00
Education Income 2014	10.00	492.00	2,200.00
Guild	140.00	140.00	700.00
Holiday Dinner	15.00	15.00	1,500.00
Interest	1.36	2.86	20.00
Library income	183.35	183.35	400.00
Membership	0.00	0.00	7,050.00
NewsletterAds	210.00	210.00	300.00
Quilt Show Income 2015	0.00	0.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
<b>Total Income</b>	<u>2,955.01</u>	<u>4,678.51</u>	<u>45,275.00</u>
<b>Expense</b>			
Bus trip fees	0.00	0.00	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	3,573.01	3,573.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	2,629.69	6,693.22	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	715.00	1,126.25	1,495.00
Guild meetings	600.00	4,050.00	5,400.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	1,900.00
Insurance	0.00	0.00	1,300.00
Library	0.00	0.00	500.00
Membership Expenses	5.00	5.00	250.00
Newsletter Expenses	19.46	40.86	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	56.00	182.94	4,500.00
Storage rental	0.00	0.00	2,400.00
Website	0.00	0.00	500.00
<b>Total Expense</b>	<u>7,598.16</u>	<u>16,437.28</u>	<u>45,275.00</u>
<b>Net Ordinary Income</b>	<u>-4,643.15</u>	<u>-11,758.77</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-4,643.15</u></u>	<u><u>-11,758.77</u></u>	<u><u>0.00</u></u>
Checkin Bal:	<b>\$4,809.16</b>		
Savings Bal:	<b>\$35,348.89</b>		
Joy Abbott Treasurer			