

Friendship Knot Quilters Guild Treasurer's Report January 2014

	Jan 14	Annual Budget
Ordinary Income/Expense		
Income		
Bus Trips	0.00	1,300.00
Dayspring Retreat	1,240.00	9,600.00
Educ. Income 2015 -Class Fees	0.00	8,200.00
Education Income 2014	482.00	2,200.00
Guild	0.00	700.00
Holiday Dinner	0.00	1,500.00
Interest	1.50	20.00
Library income	0.00	400.00
Membership	0.00	7,050.00
NewsletterAds	0.00	300.00
Quilt Show Income 2015	0.00	6,400.00
Transfer from Savings	0.00	7,605.00
Total Income	1,723.50	45,275.00
Expense		
Bus trip fees	0.00	1,300.00
Cottage Group	0.00	50.00
Daysprings Retreat	0.00	7,400.00
Donation Expense	766.00	
Education Expenses 2014	4,063.53	17,230.00
Friendship	0.00	50.00
Guild Expenses	411.25	1,495.00
Guild meetings	3,450.00	5,400.00
Historian	0.00	100.00
Holiday Party	0.00	1,900.00
Insurance	0.00	1,300.00
Library	0.00	500.00
Membership Expenses	0.00	250.00
Newsletter Expenses	21.40	400.00
President's Discretionary Fund	0.00	500.00
Quilt Show Expenses 2015	126.94	4,500.00
Storage rental	0.00	2,400.00
Website	0.00	500.00
Total Expense	8,839.12	45,275.00
Net Ordinary Income	-7,115.62	0.00
Net Income	-7,115.62	0.00
Checking	\$9,453.67	
Savings Bal	\$35,347.53	
Joy Abbott, Treasurer		