

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

	<u>Jul 14</u>	<u>Jan - Jul 14</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bus Trips	0.00	920.00	1,300.00
Dayspring Retreat	1,165.00	10,475.00	9,600.00
Donations	0.00	1,185.30	
Education Income 2014	80.00	2,744.00	2,200.00
Education Income 2015	0.00	0.00	8,200.00
Guild	0.00	270.00	700.00
Holiday Dinner	0.00	15.00	1,500.00
Interest	1.50	75.26	20.00
Library income	0.00	266.60	400.00
Membership	0.00	5,042.00	7,050.00
NewsletterAds	0.00	329.00	300.00
Quilt Show Income 2015	0.00	1,650.00	6,400.00
Transfer from Savings	0.00	0.00	7,605.00
<b>Total Income</b>	<u>1,246.50</u>	<u>22,972.16</u>	<u>45,275.00</u>
<b>Expense</b>			
Bus trip fees	0.00	1,527.20	1,300.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	4,084.00	7,657.01	7,400.00
Donation Expense	0.00	766.00	
Education Expenses 2014	0.00	13,920.35	17,230.00
Friendship	0.00	0.00	50.00
Guild Expenses	0.00	1,269.00	1,495.00
Guild meetings	87.08	5,347.93	5,400.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	1,900.00
Insurance	626.07	626.07	1,300.00
Library	0.00	19.96	500.00
Membership Expenses	0.00	88.32	250.00
Newsletter Expenses	0.00	321.12	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	3,088.88	3,311.82	4,500.00
Storage rental	0.00	2,020.00	2,400.00
Website	0.00	293.72	500.00
<b>Total Expense</b>	<u>7,886.03</u>	<u>37,168.50</u>	<u>45,275.00</u>
<b>Net Ordinary Income</b>	<u>-6,639.53</u>	<u>-14,196.34</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-6,639.53</u></u>	<u><u>-14,196.34</u></u>	<u><u>0.00</u></u>
Checkin Bal:	\$3,193.19		
Savings Bal:	\$35,356.29		
Joy Abbott Treasurer			