

Friendship Knot Quilters Guild Treasurer's Report September 2014

| | <u>Sep 14</u> | <u>Jan - Sep 14</u> | <u>Annual Budget</u> |
|--------------------------------|-----------------|---------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Bus Trips | 0.00 | 920.00 | 1,300.00 |
| Dayspring Retreat | 0.00 | 11,240.00 | 9,600.00 |
| Donations | 0.00 | 1,185.30 | |
| Education Income 2014 | 474.00 | 3,218.00 | 2,200.00 |
| Education Income 2015 | 5,016.00 | 5,016.00 | 8,200.00 |
| Guild | 0.00 | 275.00 | 700.00 |
| Holiday Dinner | 0.00 | 15.00 | 1,500.00 |
| Interest | 0.00 | 76.76 | 20.00 |
| Library income | 0.00 | 266.60 | 400.00 |
| Membership | 195.00 | 5,296.00 | 7,050.00 |
| NewsletterAds | 0.00 | 329.00 | 300.00 |
| Quilt Show Income 2015 | 400.00 | 2,050.00 | 6,400.00 |
| Transfer from Savings | 0.00 | 0.00 | 7,605.00 |
| Total Income | <u>6,085.00</u> | <u>29,887.66</u> | <u>45,275.00</u> |
| Expense | | | |
| Bus trip fees | 0.00 | 1,527.20 | 1,300.00 |
| Cottage Group | 0.00 | 0.00 | 50.00 |
| Daysprings Retreat | 0.00 | 7,657.01 | 7,400.00 |
| Donation Expense | 0.00 | 766.00 | |
| Education Expenses 2014 | 253.49 | 14,173.84 | 17,230.00 |
| Friendship | 0.00 | 0.00 | 50.00 |
| Guild Expenses | 46.42 | 1,315.42 | 1,495.00 |
| Guild meetings | 0.00 | 5,347.93 | 5,400.00 |
| Historian | 0.00 | 0.00 | 100.00 |
| Holiday Party | 0.00 | 14.00 | 1,900.00 |
| Insurance | 0.00 | 668.07 | 1,300.00 |
| Library | 0.00 | 19.96 | 500.00 |
| Membership Expenses | 66.58 | 501.57 | 250.00 |
| Newsletter Expenses | 12.60 | 364.12 | 400.00 |
| President's Discretionary Fund | 0.00 | 215.21 | 500.00 |
| Quilt Show Expenses 2015 | 41.56 | 3,728.38 | 4,500.00 |
| Storage rental | 0.00 | 2,020.00 | 2,400.00 |
| Website | 0.00 | 293.72 | 500.00 |
| Total Expense | <u>420.65</u> | <u>38,612.43</u> | <u>45,275.00</u> |
| Net Ordinary Income | <u>5,664.35</u> | <u>-8,724.77</u> | <u>0.00</u> |
| Net Income | <u>5,664.35</u> | <u>-8,724.77</u> | <u>0.00</u> |
| Checkin Bal | \$7,834.26 | | |
| Savings Bal | \$35,357.79 | | |
| Joy Abbott Treasurer | | | |