

Friendship Knot Quilters Guild Treasurer's Report March 2015

	<u>Mar 15</u>	<u>Jan - Mar 15</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	1,300.00
Dayspring Retreat	822.00	3,732.00	11,000.00
Education Income 2015	35.00	2,304.00	3,200.00
Education Income 2016	0.00	0.00	8,400.00
Guild	145.97	262.43	700.00
Holiday Dinner	0.00	0.00	1,500.00
Interest	1.50	4.36	75.00
Library income	0.00	26.00	250.00
Membership	665.05	3,000.05	8,000.00
NewsletterAds	97.00	205.00	300.00
Quilt Show Income 2015	35,298.97	38,982.58	44,200.00
Total Income	<u>37,065.49</u>	<u>48,516.42</u>	<u>78,925.00</u>
Expense			
Bus trip fees	0.00	0.00	1,600.00
Cottage Group	0.00	0.00	50.00
Daysprings Retreat	3,277.00	3,277.00	11,000.00
Donation	0.00	0.00	100.00
Education Expenses 2015	2,929.02	10,363.39	17,920.00
Friendship	0.00	0.00	50.00
Guild Expenses	74.35	963.37	1,500.00
Guild meetings	412.33	3,947.33	6,450.00
Historian	0.00	0.00	100.00
Holiday Party	0.00	0.00	2,000.00
Insurance	0.00	0.00	1,300.00
Library	332.09	332.09	500.00
Membership Expenses	0.00	126.03	500.00
Newsletter Expenses	15.20	56.22	400.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2015	10,890.33	16,007.33	23,815.00
Storage rental	0.00	0.00	2,400.00
Transfer to Savings	0.00	0.00	8,240.00
Website	0.00	0.00	500.00
Total Expense	<u>17,930.32</u>	<u>35,072.76</u>	<u>78,925.00</u>
Net Ordinary Income	<u>19,135.17</u>	<u>13,443.66</u>	<u>0.00</u>
Net Income	<u>19,135.17</u>	<u>13,443.66</u>	<u>0.00</u>
Ck Bal.	\$26,411.08		
Sv Bal.	\$35,368.05		
Joy Abbott Treasurer			