

**Friendship Knot Quilter's Guild, Inc.**  
**04 - April 2017 Treasurer's Report**  
April 2017

|                                | <u>Apr 17</u>           | <u>Jan - Apr 17</u>     | <u>Annual Budget</u> |
|--------------------------------|-------------------------|-------------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                         |                         |                      |
| <b>Income</b>                  |                         |                         |                      |
| Bus Trips                      | 0.00                    | 0.00                    | 0.00                 |
| DaySpring Retreat              | 870.00                  | 5,525.00                | 14,000.00            |
| Education Income 2017          | 662.00                  | 2,480.00                | 3,300.00             |
| Education Income 2018          | 0.00                    | 345.00                  | 8,480.00             |
| Guild                          | 121.46                  | 336.43                  | 620.00               |
| Holiday Dinner                 | 0.00                    | 32.00                   | 1,500.00             |
| Library income                 | 20.00                   | 20.00                   | 250.00               |
| Membership                     | 912.00                  | 6,485.00                | 8,250.00             |
| NewsletterAds                  | 0.00                    | 71.00                   | 250.00               |
| Quilt Show Income 2017         | 50.75                   | 39,573.05               | 47,850.00            |
| Transfer from Savings          | 0.00                    | 0.00                    |                      |
| <b>Total Income</b>            | <u>2,636.21</u>         | <u>54,867.48</u>        | <u>84,500.00</u>     |
| <b>Expense</b>                 |                         |                         |                      |
| Bus trip fees                  | 0.00                    | 0.00                    | 0.00                 |
| DaySprings Retreat             | 628.42                  | 4,498.92                | 14,000.00            |
| Education Expense 2017         | 3,252.89                | 14,260.89               | 22,750.00            |
| Guild Expenses                 | 50.00                   | 1,051.08                | 3,000.00             |
| Guild meetings                 | 518.07                  | 4,943.07                | 7,025.00             |
| Holiday Party                  | 0.00                    | 0.00                    | 2,000.00             |
| Library                        | 146.49                  | 273.20                  | 700.00               |
| Membership Expenses            | 235.32                  | 546.45                  | 600.00               |
| Newsletter Expenses            | 0.00                    | 96.67                   | 300.00               |
| President's Discretionary Fund | 0.00                    | 94.68                   | 500.00               |
| Quilt Show Expenses 2017       | 1,558.68                | 17,149.76               | 24,195.00            |
| Quilt Show Expenses 2019       | 0.00                    | 0.00                    | 2,000.00             |
| Storage rental                 | 0.00                    | 0.00                    | 2,000.00             |
| Transfer to Savings            | 0.00                    | 0.00                    | 4,930.00             |
| Website                        | 466.20                  | 466.20                  | 500.00               |
| <b>Total Expense</b>           | <u>6,856.07</u>         | <u>43,380.92</u>        | <u>84,500.00</u>     |
| <b>Net Ordinary Income</b>     | <u>-4,219.86</u>        | <u>11,486.56</u>        | <u>0.00</u>          |
| <b>Net Income</b>              | <u><u>-4,219.86</u></u> | <u><u>11,486.56</u></u> | <u><u>0.00</u></u>   |

    Checking Balance                   \$22,167.49

    Savings Balance                   \$35,412.02

Joy Abbott

Treasurer