

Friendship Knot Quilter's Guild, Inc.
Treasurer's Report
February 2017

	<u>Feb 17</u>	<u>Jan - Feb 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	2,010.00	3,930.00	14,000.00
Education Income 2017	0.00	724.00	3,300.00
Education Income 2018	0.00	345.00	8,480.00
Guild	1.36	2.97	620.00
Holiday Dinner	0.00	32.00	1,500.00
Library income	0.00	0.00	250.00
Membership	3,300.00	4,520.00	8,250.00
Newsletter Ads	71.00	71.00	250.00
Quilt Show Income 2017	1,137.00	7,025.00	47,850.00
Transfer from Savings	0.00	0.00	
Total Income	<u>6,519.36</u>	<u>16,649.97</u>	<u>84,500.00</u>
Expense			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	200.00	200.00	14,000.00
Education Expense 2017	2,365.80	7,936.17	22,750.00
Guild Expenses	191.35	972.35	3,000.00
Guild meetings	450.00	3,925.00	7,025.00
Holiday Party	0.00	0.00	2,000.00
Library	126.71	126.71	700.00
Membership Expenses	76.69	88.41	600.00
Newsletter Expenses	0.00	96.67	300.00
President's Discretionary Fund	0.00	49.68	500.00
Quilt Show Expenses 2017	2,769.26	2,946.24	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	0.00	0.00	500.00
Total Expense	<u>6,179.81</u>	<u>16,341.23</u>	<u>84,500.00</u>
Net Ordinary Income	<u>339.55</u>	<u>308.74</u>	<u>0.00</u>
Net Income	<u><u>339.55</u></u>	<u><u>308.74</u></u>	<u><u>0.00</u></u>

Checking Balance \$10,992.63

Savings Balance \$35,409.06

Joy Abbott, Treasurer