

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

	<u>Jan 17</u>	<u>Jan 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Bus Trips	0.00	0.00	0.00
DaySpring Retreat	1,920.00	1,920.00	14,000.00
Education Income 2017	724.00	724.00	3,300.00
Education Income 2018	0.00	0.00	8,480.00
Guild	1.61	1.61	620.00
Holiday Dinner	32.00	32.00	1,500.00
Library income	0.00	0.00	250.00
Membership	1,220.00	1,220.00	8,250.00
NewsletterAds	0.00	0.00	250.00
Quilt Show Income 2017	5,688.00	5,688.00	47,850.00
Total Income	9,585.61	9,585.61	84,500.00
Expense			
Bus trip fees	0.00	0.00	0.00
DaySprings Retreat	0.00	0.00	14,000.00
Education Expense 2017	0.00	0.00	22,750.00
Education Expenses 2017	5,570.37	5,570.37	
Guild Expenses	781.00	781.00	3,000.00
Guild meetings	3,475.00	3,475.00	7,025.00
Holiday Party	0.00	0.00	2,000.00
Library	0.00	0.00	700.00
Membership Expenses	11.72	11.72	600.00
Newsletter Expenses	96.67	96.67	300.00
President's Discretionary Fund	0.00	0.00	500.00
Quilt Show Expenses 2017	176.98	176.98	24,195.00
Quilt Show Expenses 2019	0.00	0.00	2,000.00
Storage rental	0.00	0.00	2,000.00
Website	0.00	0.00	500.00
Total Expense	10,111.74	10,111.74	79,570.00
Net Ordinary Income	-526.13	-526.13	4,930.00
Net Income	-526.13	-526.13	4,930.00

Transfer from Savings	\$5,000
Checking Balance	\$10,159.12
Savings Balance	\$35,404.70

Joy Abbott, Treasurer