

**Friendship Knot Quilters' Guild
Preliminary Treasurer's Report,
November 30, 2007**

Oct. 31 Bank Balance \$11,008.40

Income

2007 Quilt Show Mini Auction	\$75.00
Education	2,438.00
Guest Fees	45.00
Holiday Dinner	708.40
Membership	343.00
Newsletter Ads	50.00
T-shirts	20.00
Total Income	\$3,679.40

Expenses

2009 Quilt Show – Raffle Quilt	\$129.94
Education	2,893.02
Guild Meetings-Programs	375.00
Library	17.22
Membership	12.57
Newsletter	139.90
Office Supplies	61.16
Storage	141.79
T-shirts	26.61
Website	75.00
Total Expenses	\$3,872.21
Net Income	\$-192.81
Nov. 30 Bank Balance	\$10,815.59

Money Market Account

Nov Div. Reinvestment	not posted yet
Oct. 31 Balance	\$32,468.01

Breakdown:

Contingency – 2008 Budget	\$12,468.01
2008 Education Budget	10,000.00
2008 Quilt Show Reserve	<u>10,000.00</u>
Money Market Total	\$32,468.01

Preliminary Report
Submitted by Susan Ott, Treasurer