

**Friendship Knot Quilters' Guild
Preliminary Treasurer's Report,
October 31, 2007**

Sept. 30 Bank Balance \$8,469.37

Income

Education	5,281.00
Guest Fees	40.00
Holiday Dinner	301.00
Membership	286.00
SSQA Refund	100.00
T-shirts	60.00
Total Income	\$6,068.00

Expenses

2009 Quilt Show – raffle quilt	\$93.35
Education	2,579.69
Guild Meetings-Programs	350.00
Library	42.29
Membership	33.97
Newsletter	125.60
Office Supplies	87.28
Storage	141.79
Website	75.00
Total Expenses	\$3,528.97
Net Income	\$2,539.03
Oct. 31 Bank Balance	\$11,008.40

Money Market Account

Sept. Dividend	\$137.24
Oct. Div. Reinvestment	not posted yet
Sept. 31 Balance	\$32,333.82

Breakdown:

Contingency – 2007 Budget	\$12,333.82
2007 Education Budget	10,000.00
2007 Quilt Show Reserve	<u>10,000.00</u>
Money Market Total	\$32,333.82

Submitted by Susan Ott, Treasurer
Preliminary report before Div. posting