

**Friendship Knot Quilters' Guild  
Final Treasurer's Report,  
December 31, 2007**

**Nov. 30 Bank Balance      \$10,815.59**

**Income**

Guest Fees	\$10.00
Holiday Dinner	24.00
Membership	1,875.00
<b>Total Income</b>	<b>\$1,909.00</b>

**Expenses**

2009 Quilt Show – Raffle Quilt	\$27.00
Corp. and Org. Dues	155.00
Education	436.90
Friendship	235.28
Historian	58.82
Holiday Party	1,283.76
Membership	33.97
Newsletter	131.44
Office Supplies	60.00
<b>Total Expenses</b>	<b>\$2,422.17</b>
<b>Net Income</b>	<b>\$-391.71</b>
<b>Dec. 31 Checkbook Balance</b>	
	<b>\$10,302.42</b>

**Money Market Account**

<b>Dec. Interest</b>	<b>121.46</b>
<b>Dec. 31 Balance</b>	<b>\$32,713.99</b>

**Breakdown:**

Contingency – 2008 Budget	\$12,713.99
2008 Education Budget	10,000.00
2008 Quilt Show Reserve	<u>10,000.00</u>
<b>Money Market Total</b>	<b>\$32,713.99</b>

Final Report  
Submitted by Susan Ott, Treasurer