

**Friendship Knot Quilters' Guild
Treasurer's Report,
FEBRUARY 2008**

Jan. 31/08 Bank Balance \$10,063.42

Income

Membership	25.00
Returned Check fee	7.00
Education reimbursement	32.00
Travel/Miller/Peace River	
Total Income	\$64.00

Expenses

Accountant Fees	77.00
Bank Fees	7.00
Corp Dues	25.00
Education	7427.27
Guild Meetings-Programs	.00
Library	42.54
Newsletter	55.42
Membership	121.64
Office Supplies	49.55
Quilt Show	24.49
Storage	141.79
Website	75.00
Total Expenses	\$8046.70
Net Income	(\$7982.70)

Feb. 29 Bank Balance	\$8003.89
Less outstanding checks	(\$6810.49)
Adjusted Balance	\$1193.40

Money Market Account

Feb. Interest	\$101.32
Feb. 29 Balance	\$32,940.55

Breakdown:

Contingency – 2008 Budget	\$12,940.55
2008 Education Budget	10,000.00
2008 Quilt Show Reserve	<u>10,000.00</u>
Money Market Total	\$32,940.55

Final Report
Submitted by Pat Haas, Treasurer