

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

Submitted by Pat Haas, Treasurer

Feb. 29/08 Bank Balance \$8,003.89

Income

Membership	\$2,437.00
Library	87.00
Dividends	83.33
Education Income	949.00
T-Shirts	70.50
Transfer from Money Market	10,000.00
Total Income	\$13,626.83

Expenses

Accountant Fees	135.00
Bank Fees	25.00
Corp Dues	10.00
Education	3,323.82
Friendship/Donations	51.96
Guild Meetings-Programs	705.00
Newsletter	103.47
Membership	50.29
Office Supplies	5.35
Storage	141.79
Taxes	3,209.00
Total Expenses	\$7,760.68
Net Income	(\$5,866.15)

March 31 Bank Balance	\$8,142.29
Less outstanding checks	(\$1,166.07)
Adjusted Balance	\$6,976.22

Money Market Account

Feb. 29 Balance	\$32,823.23
March Interest	\$83.33
Transfer to Checking	10,000.00
Balance	\$23,023.88

Breakdown:

Contingency – 2008 Budget	\$3,023.88
2008 Education Budget	10,000.00
2008 Quilt Show Reserve	10,000.00
Money Market Total	\$23,023.88

Final Report