

**Friendship Knot Quilters' Guild
Treasurer's Report
March 2009**

| | Month | Year to Date | Budget | Variance |
|--|------------------|---------------------|------------------|--------------------|
| Income | | | | |
| Dayspring Retreat Current Year | 200.00 | 200.00 | 7,400.00 | 7,200.00 |
| Dividends | 4.98 | 34.91 | 700.00 | 665.09 |
| Education | 959.00 | 2,763.00 | 13,000.00 | 10,237.00 |
| Guild - Guest Program Fees | 155.00 | 230.00 | 200.00 | (30.00) |
| Holiday Dinner 2009 | | 96.00 | 1,400.00 | 1,304.00 |
| Library | 130.00 | 130.00 | 200.00 | 70.00 |
| Membership | 807.00 | 5,215.00 | 6,500.00 | 1,285.00 |
| Newsletter Income - Advertisements | | 105.00 | 300.00 | 195.00 |
| Quilt Show 2009 Income | 28,533.43 | 35,569.03 | 35,450.00 | (119.03) |
| Total Income | 30,789.41 | 44,342.94 | 65,150.00 | 20,807.06 |
| Expenses | | | | |
| Accountant | | | 350.00 | 350.00 |
| Banking Fees | | | 90.00 | 90.00 |
| Cottage Groups | | | 50.00 | 50.00 |
| Corporation Fees & Org. Dues | 25.00 | 118.25 | 250.00 | 131.75 |
| Dayspring Retreat Current Year | | | 3,700.00 | 3,700.00 |
| Dayspring Retreat Following Year | | | 3,700.00 | 3,700.00 |
| Education Expenses | 1,048.21 | 10,001.91 | 19,000.00 | 8,998.09 |
| Guild Meetings | 750.00 | 1,150.00 | 5,700.00 | 4,550.00 |
| Historian | | | 250.00 | 250.00 |
| Holiday Party | | | 1,800.00 | 1,800.00 |
| Insurance | | | 1,300.00 | 1,300.00 |
| Library | | | 300.00 | 300.00 |
| Membership Expenses | 86.27 | 129.07 | 450.00 | 320.93 |
| Newsletter Expenses | 44.73 | 640.17 | 900.00 | 259.83 |
| Office Supplies & Other Misc. Expenses | 54.60 | 130.60 | 300.00 | 169.40 |
| Quilt Show - 2009 | 5,356.78 | 11,614.60 | 18,090.00 | 6,475.40 |
| President's Discretionary Fund | | | 250.00 | 250.00 |
| Special Exhibits/Events | | | 300.00 | 300.00 |
| Storage Rental | 151.42 | 454.26 | 1,700.00 | 1,245.74 |
| Taxes | | | 550.00 | 550.00 |
| Website | 50.00 | 150.00 | 3,000.00 | 2,850.00 |
| Total Expenses | 7,567.01 | 24,388.86 | 62,030.00 | 37,641.14 |
| Net Income (Loss) | 23,222.40 | 19,954.08 | 3,120.00 | (16,834.08) |

Submitted by Teresa Chappell, Treasurer