

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

	<b>Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>
<b>Income</b>				
Dayspring Retreat Current Year		4,385.00	7,400.00	3,015.00
Dividends		42.30	700.00	657.70
Donations		100.00		(100.00)
Donations - All Faith Food Bank		631.10		(631.10)
Education	358.00	4,994.00	13,000.00	8,006.00
Guild - Guest Program Fees	10.00	380.00	200.00	(180.00)
Holiday Dinner 2009		96.00	1,400.00	1,304.00
Library	-	525.00	200.00	(325.00)
Membership	26.00	6,016.07	6,500.00	483.93
Newsletter Income - Advertisements		105.00	300.00	195.00
Quilt Show 2009 Income	-	36,084.49	35,450.00	(634.49)
<b>Total Income</b>	<b>394.00</b>	<b>53,358.96</b>	<b>65,150.00</b>	<b>11,791.04</b>
<b>Expenses</b>				
Accountant		300.00	350.00	50.00
Banking Fees		92.30	90.00	(2.30)
Cottage Groups			50.00	50.00
Corporation Fees & Org. Dues		118.25	250.00	131.75
Dayspring Retreat Current Year		1,071.95	3,700.00	2,628.05
Dayspring Retreat Following Year		2,079.00	3,700.00	1,621.00
Donation - All Faith Food Bank	106.50	631.10	-	(631.10)
Education Expenses		13,342.73	19,000.00	5,657.27
Guild Meetings		2,526.03	5,700.00	3,173.97
Historian			250.00	250.00
Holiday Party			1,800.00	1,800.00
Insurance		1,266.88	1,300.00	33.12
Library		276.67	300.00	23.33
Membership Expenses	25.15	387.38	450.00	62.62
Newsletter Expenses	30.82	757.67	900.00	142.33
Office Supplies & Other Misc. Expenses	7.23	215.05	300.00	84.95
Quilt Show - 2009		13,843.07	18,090.00	4,246.93
Quilt Show - 2011	17.81	72.59	-	(72.59)
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	1,362.78	1,700.00	337.22
Taxes			550.00	550.00
Website		800.00	3,000.00	2,200.00
<b>Total Expenses</b>	<b>338.93</b>	<b>39,143.45</b>	<b>62,030.00</b>	<b>22,886.55</b>
<b>Net Income (Loss)</b>	<b>55.07</b>	<b>14,215.51</b>	<b>3,120.00</b>	<b>(11,095.51)</b>

Submitted by Teresa Chappell, Treasurer