

Friendship Knot Quilters' Guild
Treasurer's Report, April 30, 2007
Revised May 29, 2007

March 31 Bank Balance \$4,840.96

Income

2007 Quilt Show	\$126.00
Education	2,471.00
Guest Program Fees	60.00
Membership	298.00
Total Income	\$2,955.00

Expenses

2007 Quilt Show	\$272.76
Banking Fee	19.50
Education	2,446.52
Guild Meetings	1,000.00
Membership	21.40
Newsletter	51.20
Office Supplies	15.39
Storage	38.00
Website	150.00
Total Expenses	\$4,014.77
Net Income	\$-1,059.77
April 30 Bank Balance	\$3,781.19

Money Market Account

Dividend Reinvestment	\$80.34
March 31 Balance (before March div.)	\$35,508.47

Breakdown:

Contingency – 2007 Budget	\$15,508.47
2007-08 Education Budget	10,000.00
2009 Quilt Show Reserve	<u>10,000.00</u>
Money Market Total	\$35,508.47

Submitted by Susan Ott, Treasurer
Revised May 29, 2007