

**Friendship Knot Quilters' Guild
Treasurer's Report,
August 31, 2007**

July 31 Bank Balance \$9,907.95

Income

Education 1,843.00

Total Income \$1,843.00

Expenses

Education \$3,187.50

Guild Meetings-Programs 200.80

Insurance-refund -104.40

Library 27.89

Special Exhibits 35.33

Storage 283.58

Website 150.00

Total Expenses \$3,780.70

Net Income \$-1,937.70

July 31 Bank Balance \$7,970.25

Money Market Account

Dividend Reinvestment not posted yet

July 31 Balance \$32,070.14

Breakdown:

Contingency – 2007 Budget \$12,070.14

2007 Education Budget 10,000.00

2007 Quilt Show Reserve 10,000.00

Money Market Total **\$32,070.14**

Submitted by Susan Ott, Treasurer
Preliminary report before Div. posting