

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

May 31/08 Bank Balance \$5,792.14

Income

Dividends	46.23
DaySpring	2,670.00
Education Income	510.00
Guild Meeting-Programs	35.00
Library	80.00
Membership	250.00
Quilt Show	47.00
Total Income	\$3,638.23

Expenses

DaySpring	2,875.39
Guild Meetings-Programs	603.24
Insurance	434.68
Library	74.41
Membership	61.40
Newsletter	47.86
Office Supplies	32.08
Quilt Show 2009	427.03
Storage	141.79
Total Expenses	\$4,697.88
Net Income	(\$1,059.65)

June 30/08 Bank Balance	\$7,933.03
Less outstanding checks	(\$3,385.74)
Adjusted Balance	\$4,547.29

Money Market Account

May 31/08 Balance	\$23,117.70
June Interest	\$46.23
Balance	\$23,163.93

Breakdown:

Contingency – 2008 Budget	\$3,163.93
2008 Education Budget	10,000.00
2008 Quilt Show Reserve	10,000.00
Money Market Total	\$23,163.93

Final Report
Submitted by Pat Haas, Treasurer