



## Empire Quilters Treasurer's Report April 13, 2008

| Treasurer's Report: April 13, 2008 |                    |             |
|------------------------------------|--------------------|-------------|
| Beg Balance-March 10 2008          | <b>\$51,899.73</b> |             |
|                                    |                    |             |
| <b>Guild Income</b>                | <b>Month</b>       | <b>YTD</b>  |
| Apple Quilt                        | \$1,746.00         | \$4,382.00  |
| Bags, Lanyards & Pins              |                    | \$780.00    |
| Donations                          | \$42.00            | \$142.00    |
| Fundraiser                         |                    | \$3,225.00  |
| Guests                             | \$25.00            | \$260.00    |
| Interest                           | \$6.53             | \$124.13    |
| Library                            | \$45.00            | \$345.50    |
| Member's Flea Market               |                    | \$200.00    |
| Membership                         | \$75.00            | \$6,448.00  |
| Membership Deferred                |                    | \$6,097.00  |
| Newsletter Ads                     |                    | \$2,113.50  |
| Misc                               | \$451.17           | \$551.17    |
| Misc Show Income                   |                    | \$543.49    |
| Monthly Fundraisers                | \$171.00           | \$1,071.00  |
| Program Grant-Deferred             |                    | \$10,000.00 |
| Share Table                        | \$131.80           | \$808.05    |
| Trips                              | \$2,289.00         | \$6,737.00  |
| Vendor Sales                       |                    | \$546.49    |
| Welcoming Committee                |                    | \$42.00     |
| Workshops                          | \$590.00           | \$4,676.92  |
|                                    | \$5,572.50         | \$49,093.25 |
|                                    |                    |             |
| <b>Guild Expenses</b>              | <b>Month</b>       | <b>YTD</b>  |
| Apple Quilt                        |                    | \$1,170.86  |
| Archives                           |                    | \$111.14    |
| Auction                            |                    | \$168.67    |
| Bags, Lanyards, Pins               |                    | \$89.00     |
| Donations                          |                    | \$50.56     |
| Insurance                          |                    | \$1,385.00  |
| Library                            |                    | \$380.16    |
| Misc                               | \$235.00           | \$756.34    |
| Monthly Fundraiser                 |                    | \$474.00    |
| Newsletter Printing                | \$301.95           | \$2,702.59  |
| Postage                            | \$28.39            | \$564.77    |
| Postage-Newsletter                 | \$80.00            | \$1,032.99  |
| Printing/Lamination                |                    | \$254.13    |
| Program Expenses                   |                    | \$1,428.02  |
| Rebates                            |                    | \$188.00    |
| Rent                               | \$880.00           | \$9,900.00  |
| Speaker                            | \$550.00           | \$2,325.00  |
| Storage Facility                   | \$85.00            | \$818.00    |
| Trips                              | \$410.00           | \$3,969.77  |
| Ways and Means                     |                    | \$201.35    |
| Website                            | \$99.95            | \$363.25    |
| Welcoming                          |                    | \$38.30     |
| Workshops                          | \$600.00           | \$3,225.00  |
| Workshop-Speaker Expenses          | \$143.32           | \$2,482.59  |
|                                    | \$3,413.61         | \$34,079.49 |
|                                    |                    |             |
| Balance as of April 13, 2008       | <b>\$54,058.62</b> |             |

**Submitted by:** Kitty Squire, Treasurer