



Empire Quilters Treasurer's Report May 12, 2008

Treasurer's Report: May 12, 2008		
Beginning Balance-April 2008	\$54,058.62	
Guild Income	Month	YTD
Apple Quilt	\$66.00	\$4,448.00
Bags, Lanyards & Pins		\$780.00
Donations	\$90.00	\$232.00
Fundraiser		\$3,225.00
Guests	\$65.00	\$325.00
Interest		\$124.13
Library	\$45.00	\$390.50
Member's Flea Market	\$20.00	\$220.00
Membership	\$2,310.00	\$8,758.00
Membership Deferred		\$6,097.00
Newsletter Ads		\$2,113.50
Misc	\$210.00	\$761.17
Misc Show Income		\$543.49
Monthly Fundraisers	\$199.00	\$1,270.00
Program Grant-Deferred		\$10,000.00
Share Table	\$137.00	\$945.05
Trips	\$338.00	\$7,075.00
Vendor Sales		\$546.49
Welcoming Committee		\$42.00
Workshops	\$1,080.00	\$5,756.92
	\$4,560.00	\$53,653.25
Guild Expenses	Month	YTD
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	\$69.44	\$825.78
Monthly Fundraiser		\$474.00
Newsletter Printing	\$180.59	\$2,883.18
Postage	\$164.00	\$728.77
Postage-Newsletter	\$82.00	\$1,114.99
Printing/Lamination		\$254.13
Program Expenses		\$1,428.02
Rebates		\$188.00
Rent	\$320.00	\$10,220.00
Show	\$93.36	\$93.36
Speaker	\$450.00	\$2,775.00
Storage Facility	\$85.00	\$903.00
Trips		\$3,969.77
Ways and Means		\$201.35
Website		\$363.25
Welcoming		\$38.30
Workshops	\$650.00	\$3,875.00
Workshop-Speaker Expenses	\$2,378.47	\$4,861.06
	\$4,472.86	\$38,552.35
Balance as of May 12, 2008	\$54,145.76	

Submitted by: Kitty Squire, Treasurer