



## Empire Quilters Treasurer's Report August 10, 2008

<b>General Guild Operations</b>		
Beginning Balance-June 30 2008	<b>\$57,762.52</b>	
<b>Guild Income</b>	<b>Month</b>	<b>YTD</b>
Bags, Lanyards & Pins		
Donations	\$25.00	\$25.00
Fundraiser		
Guests		
Interest		
Library		
Member's Flea Market		
Membership	\$750.00	\$750.00
Membership Deferred		
Newsletter Ads		
Misc	\$39.40	\$39.40
Misc Show Income		
Monthly Fundraisers		
Program Grant-Deferred		
Share Table		
Trips	\$935.00	\$935.00
Vendor Sales		
Welcoming Committee		
Workshops		
	\$1,749.40	\$1,749.40
<b>Guild Expenses</b>	<b>Month</b>	<b>YTD</b>
Archives		
Auction		
Bags, Lanyards, Pins		
Donations		
Insurance		
Library		
Misc		
Monthly Fundraiser		
Newsletter Printing		
Postage		
Postage-Newsletter		
Printing/Lamination		
Program Expensest		
Rebates		
Rent	\$9,120.00	\$9,120.00
Show		
Speaker	\$545.00	\$545.00
Storage Facility	\$170.00	\$170.00
Trips	\$5,186.40	\$5,186.40
Ways and Means		
Website	\$103.80	\$103.80
Welcoming		
Workshops		
Workshop-Speaker Expenses	\$500.00	\$500.00
	\$15,625.20	\$15,625.20
Balance as of August 10, 2008	<b>\$43,886.72</b>	

<b>2009 Quilt Show</b>		
Beginning Balance-June 30, 2008	<b>\$3,784.97</b>	
<b>Show Income</b>	<b>Month</b>	<b>YTD</b>
Quilt	\$75.00	\$75.00
Vendor Deposits	\$4,050.00	\$4,050.00
	\$4,125.00	\$4,125.00
<b>Show Expenses</b>	<b>Month</b>	<b>YTD</b>
Advertising	\$275.00	\$275.00
Judging	\$890.00	\$890.00
Printing	\$635.26	\$635.26
Rent	\$9,640.00	\$9,640.00
	\$11,440.26	\$11,440.26
Balance as of August 10,2008	<b>\$(3,530.29)</b>	

**Submitted by:**  
Kitty Squire, Treasurer