



Empire Quilters Treasurer's Report September 13, 2008

General Guild Operations		
Beginning Balance: Aug 10 2008	\$43,886.72	
Guild Income	Month	YTD
Bags, Lanyards & Pins		
Donations	\$20.00	\$45.00
Fundraiser		
Guests		
Interest	\$6.87	\$6.87
Library		
Member's Flea Market		
Membership	\$1,545.00	\$2,295.00
Membership Deferred		
Newsletter Ads	\$1,593.00	\$1,593.00
Misc		\$396.40
Misc Show Income		
Monthly Fundraisers		
Program Grant-Deferred		
Share Table		
Trips	\$1,129.00	\$2,064.00
Vendor Sales		
Welcoming Committee		
Workshops		
	\$4,293.87	\$6,400.27
Guild Expenses	Month	YTD
Archives		
Auction		
Bags, Lanyards, Pins		
Donations		
Insurance	\$8.00	\$8.00
Library	\$26.31	\$26.31
Misc		
Monthly Fundraiser		
Newsletter Printing	\$218.40	\$218.40
Postage	\$210.98	\$210.98
Postage-Newsletter		
Printing/Lamination		
Program Expenses		
Rebates		
Rent	\$440.00	\$9,560.00
Show		
Speaker		\$545.00
Storage Facility	\$105.00	\$275.00
Trips	\$280.04	\$5,466.44
Ways and Means		
Website		\$103.80
Welcoming		
Workshops		
Workshop-Speaker Expenses		\$500.00
	\$1,288.73	\$16,913.93
Balance as of Sep 13, 2008	\$46,891.86	

2009 Quilt Show		
Beginning Balance: Aug 10, 2008	\$(3,530.29)	
Show Income	Month	YTD
Quilt	\$117.00	\$192.00
Vendor Deposits	\$2,315.50	\$6,365.50
	\$2,432.50	\$6,557.50
Show Expenses	Month	YTD
Advertising	\$350.00	\$625.00
Judging		\$890.00
Miscellaneous	\$41.00	\$41.00
Office Supplies	\$111.77	\$111.77
Postage	\$4.80	\$4.80
Printing	\$504.80	\$1,140.06
Rent		\$9,640.00
	\$1,012.37	\$12,452.63
Balance as of Sep 13, 2008	\$(2,110.16)	

NOTES:

This Treasurer's Report does not include the numbers from the September 13, 2008 guild meeting.

Submitted by:
Kitty Squire, Treasurer