



Empire Quilters Treasurer's Report October 15, 2008

General Guild Operations		
Beg Balance-Sept 17,2008	\$46,891.86	
Guild Income	Month	YTD
Donations	\$140.00	\$185.00
Fundraiser		
Guests	\$75.00	\$75.00
Interest	\$3.49	\$10.36
Library	\$354.00	\$354.00
Member's Flea Market		
Membership	\$4,470.00	\$6,765.00
Membership Deferred		
Newsletter Ads	\$304.50	\$1,897.50
Misc	\$20.00	\$416.40
Misc Show Income		
Monthly Fundraisers	\$390.00	\$390.00
Program Grant-Deferred		
Share Table	\$262.75	\$262.75
Trips	\$820.00	\$2,884.00
Vendor Sales	\$147.50	\$147.50
Ways and Means	\$1,050.00	\$1,050.00
Welcoming Committee		
Workshops	\$1,970.00	\$1,970.00
	\$10,007.24	\$16,407.51
Guild Expenses	Month	TYD
Archives		
Auction		
Bags, Lanyards, Pins		
Donations		
Insurance	\$1,129.00	\$1,137.00
Library		\$26.31
Misc		
Monthly Fundraiser		
Newsletter Printing		\$218.40
Postage	\$72.00	\$282.92
Postage-Newsletter	\$17.99	\$17.99
Printing/Lamination		
Program Expenses		
Rebates		
Rent		\$9,560.00
Show		
Speaker	\$600.00	\$1,045.00
Storage Facility	\$85.00	\$360.00
Trips	\$168.00	\$5,634.44
Ways and Means	\$3,367.06	\$3,367.06
Website		\$103.80
Welcoming	\$30.24	\$30.24
Workshops	\$600.00	\$600.00
Workshop-Speaker Expenses	\$1,719.93	\$2,219.93
	\$7,789.22	\$24,603.09
Balance as of Oct 15, 2008	\$49,109.88	

2009 Quilt Show		
Beginning Balance-Sept 17, 2008	\$(2,110.16)	
Show Income	Month	YTD
Quilt	\$195.00	\$387.00
Vendor Deposits		\$6,365.50
	\$195.00	\$6,752.50
Show Expenses	Month	YTD
Advertising	\$100.00	\$725.00
Judging		\$890.00
Miscellaneous		\$41.00
Office Supplies		\$111.77
Postage		\$4.80
Printing		\$1,140.06
Rent		\$9,640.00
	\$100.00	\$12,552.63
Balance as of October 15,2008	\$(2,015.16)	

Submitted by:
Kitty Squire, Treasurer