

Empire Quilters Treasurer's Report November 13, 2008

General Guild Operations		
Beginning Balance, Oct 15, 2008	\$49,109.88	
Guild Income	Month	YTD
Donations		\$185.00
Guests		\$75.00
Interest		\$10.36
Library		\$354.00
Member's Flea Market	\$100.00	\$290.00
Membership	\$570.00	\$7,335.00
Membership Deferred		
Newsletter Ads	\$150.00	\$2,047.50
Miscellaneous	\$7.00	\$66.40
Monthly Fundraisers	\$185.00	\$575.00
Program Grant-Deferred		
Share Table		\$262.75
Trips		\$2,884.00
Vendor Sales		\$147.50
Ways and Means	\$533.00	\$1,393.00
Welcoming Committee		
Workshops	\$1,290.00	\$3,260.00
	\$2,835.00	\$18,885.51
	+_/000100	+ : 0,00010 :
Guild Expenses	Month	YTD
Guild Expenses Archives	Month	YTD
Guild Expenses Archives Auction	Month	YTD
Archives	Month \$124.16	
Archives Auction		\$124.16
Archives Auction Donations Insurance		
Archives Auction Donations Insurance Library		\$124.16 \$1,137.00
Archives Auction Donations Insurance Library Miscellaneous	\$124.16	\$124.16 \$1,137.00 \$26.31
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing	\$124.16	\$124.16 \$1,137.00 \$26.31 \$770.84
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies	\$124.16	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage	\$124.16 \$552.44 \$133.02 \$79.99	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage	\$124.16 \$552.44 \$133.02 \$79.99	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$445.00
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Trips	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00 \$85.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$445.00 \$5,634.44
Archives Auction Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$445.00
ArchivesAuctionDonationsInsuranceLibraryMiscellaneousNewsletter PrintingOffice SuppliesPostagePrintingProgram/Workshop ExpensesRentSpeakerStorage FacilityTripsWays and MeansWebsite	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00 \$85.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$445.00 \$5,634.44 \$3,877.06 \$103.80
ArchivesAuctionDonationsInsuranceLibraryMiscellaneousNewsletter PrintingOffice SuppliesPostagePrintingProgram/Workshop ExpensesRentSpeakerStorage FacilityTripsWays and MeansWebsiteWelcoming	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00 \$85.00 \$510.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$1,520.00 \$445.00 \$5,634.44 \$3,877.06 \$103.80 \$30.24
ArchivesAuctionDonationsInsuranceLibraryMiscellaneousNewsletter PrintingOffice SuppliesPostagePrintingProgram/Workshop ExpensesRentSpeakerStorage FacilityTripsWays and MeansWebsite	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00 \$85.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$445.00 \$5,634.44 \$3,877.06 \$103.80
ArchivesAuctionDonationsInsuranceLibraryMiscellaneousNewsletter PrintingOffice SuppliesPostagePrintingProgram/Workshop ExpensesRentSpeakerStorage FacilityTripsWays and MeansWebsiteWelcoming	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00 \$85.00 \$510.00 \$600.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$445.00 \$445.00 \$5,634.44 \$3,877.06 \$103.80 \$30.24 \$1,200.00
ArchivesAuctionDonationsInsuranceLibraryMiscellaneousNewsletter PrintingOffice SuppliesPostagePrintingProgram/Workshop ExpensesRentSpeakerStorage FacilityTripsWays and MeansWebsiteWelcoming	\$124.16 \$552.44 \$133.02 \$79.99 \$121.25 \$1,206.92 \$375.00 \$85.00 \$510.00	\$124.16 \$1,137.00 \$26.31 \$770.84 \$133.02 \$380.96 \$121.25 \$3,426.85 \$9,560.00 \$1,520.00 \$1,520.00 \$445.00 \$5,634.44 \$3,877.06 \$103.80 \$30.24

2009 Quilt Show		
Beginning Balance, Oct 15, 2009	\$(2,015.16)	
Show Income	Month	YTD
Broadway Jane	\$819.00	\$1,206.00
Vendor Deposits	\$225.00	\$6,590.50
	\$1,044.00	\$7,796.50
Show Expenses	Month	YTD
Advertising		\$725.00
Judging		\$890.00
Miscellaneous		\$41.00
Office Supplies		\$111.77
Postage		\$4.80
Printing		\$1,140.06
Rent		\$9,640.00
Show Ribbons	\$350.36	\$350.36
	\$350.36	\$12,902.99
Balance as of November 13, 2008	\$(1,321.52)	

Submitted by: Kitty Squire, Treasurer