



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
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	\$2,835.00	\$18,885.51
Guild Expenses	Month	YTD
Archives		
Auction		
Donations	\$124.16	\$124.16
Insurance		\$1,137.00
Library		\$26.31
Miscellaneous		
Newsletter Printing	\$552.44	\$770.84
Office Supplies	\$133.02	\$133.02
Postage	\$79.99	\$380.96
Printing	\$121.25	\$121.25
Program/Workshop Expenses	\$1,206.92	\$3,426.85
Rent		\$9,560.00
Speaker	\$375.00	\$1,520.00
Storage Facility	\$85.00	\$445.00
Trips		\$5,634.44
Ways and Means	\$510.00	\$3,877.06
Website		\$103.80
Welcoming		\$30.24
Workshops	\$600.00	\$1,200.00
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	\$3,787.78	\$28,490.93
Balance as of November 13, 2008	\$48,157.10	

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
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	\$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
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	\$350.36	\$12,902.99
Balance as of November 13, 2008	\$(1,321.52)	

Submitted by:
Kitty Squire, Treasurer