



Empire Quilters Treasurer's Report February 16, 2009

General Guild Operations		
Beginning Balance Jan 14, 2009	\$48,106.19	
Guild Income	Month	YTD
Donations	\$1,030.00	\$11,215.00
Fundraiser		\$3,601.00
Guests	\$75.00	\$225.00
Interest	\$3.49	\$24.10
Library		\$411.00
Member's Flea Market		\$290.00
Membership	\$180.00	\$8,675.00
Membership Deferred		\$5,070.00
Newsletter Ads		\$2,133.00
Miscellaneous		\$66.40
Monthly Fundraisers	\$226.00	\$1,245.00
Share Table	\$349.50	\$729.75
Trips	\$2,155.00	\$5,599.00
Vendor Sales	\$89.70	\$237.20
Ways and Means	\$22.00	\$1,883.00
Workshops	\$840.00	\$4,880.00
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	\$4,970.69	\$46,284.45
Guild Expenses	Month	YTD
Donations		\$221.39
Insurance		\$1,239.00
Library		\$276.31
Miscellaneous	\$59.61	\$399.30
Newsletter Printing	\$132.62	\$1,087.21
Office Supplies		\$133.02
Postage	\$112.34	\$683.28
Printing		\$261.25
Program/Workshop Expenses		\$5,296.67
Rent	\$140.00	\$10,100.00
Speaker		\$1,520.00
Storage Facility	\$105.00	\$720.00
Taxes		\$225.00
Trips	\$621.00	\$10,155.44
Ways and Means		\$3,752.06
Website	\$121.70	\$225.50
Welcoming	\$8.40	\$76.57
Workshops		\$1,625.00
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	\$1,300.67	\$37,997.00
Balance as of February 16, 2009	\$51,776.21	

2009 Quilt Show		
Beginning Balance Jan 14, 2009	\$382.22	
Show Income	Month	YTD
Broadway Jane	\$2,065.00	\$4,949.00
Quilt Entries	\$580.00	\$2,380.00
Show Book Ads	\$1,767.00	\$1,767.00
Vendor Deposits	\$5,850.00	\$12,440.50
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	\$10,262.00	\$21,536.50
Show Expenses	Month	YTD
Advertising	\$846.79	\$1,696.79
Broadway Jane		\$198.73
Hangng	\$210.17	\$210.17
Judging	\$699.69	\$1,589.69
Miscellaneous	\$27.50	\$68.50
Office Supplies	\$48.14	\$194.08
Postage	\$103.61	\$123.53
Printing		\$1,140.06
Rent		\$9,640.00
Show Ribbons	\$16.65	\$367.01
Vendor Refunds		\$238.00
Volunteer	\$193.72	\$193.72
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	\$2,146.27	\$15,660.28
Balance as of February 16, 2009	\$8,497.95	

Submitted by:
Kitty Squire, Treasurer