



Empire Quilters Treasurer's Report April 8, 2009

General Guild Operations		
Beginning Balance Mar 10, 2009	\$50,657.67	
Guild Income	Month	YTD
Donations	\$30.00	\$11,260.00
Fundraiser		\$3,601.00
Guests	\$240.00	\$465.00
Interest		\$27.60
Library		\$446.00
Member's Flea Market		\$350.00
Membership	\$865.00	\$9,540.00
Membership Deferred		\$5,070.00
Newsletter Ads	\$75.00	\$2,208.00
Miscellaneous	\$5.00	\$71.40
Monthly Fundraisers	\$300.00	\$1,545.00
Share Table		\$729.75
Trips	\$1,335.00	\$10,449.00
Vendor Sales		\$337.20
Ways and Means		\$1,883.00
Workshops		\$5,090.00
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	\$2,850.00	\$53,072.95
Guild Expenses	Month	YTD
Donations		\$221.39
Insurance		\$1,239.00
Library		\$276.31
Miscellaneous	\$20.00	\$519.30
Newsletter Printing	\$175.00	\$1,484.46
Office Supplies		\$194.00
Postage	\$42.00	\$733.27
Printing		\$261.25
Program/Workshop Expenses	\$69.21	\$8,146.70
Rent		\$10,100.00
Speaker		\$1,970.00
Storage Facility	\$85.00	\$890.00
Taxes		\$225.00
Trips	\$12,142.00	\$22,297.44
Ways and Means		\$3,752.06
Website		\$225.50
Welcoming	\$27.42	\$103.99
Workshops		\$2,975.00
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	\$12,560.63	\$55,614.67
Balance as of April 8, 2009	\$40,947.04	

2009 Quilt Show*		
Beginning Balance, Mar 10, 2009	\$3,288.76	
Show Income	Month	YTD
Broadway Jane	\$2,161.00	\$7,629.00
Admissions	\$17,700.05	\$20,105.05
Boutique	\$3,408.85	\$3,408.85
Change	\$2,000.00	\$2,000.00
Fishbowl	\$953.00	\$953.00
Pfaff	\$1,120.00	\$1,120.00
Quilt Entries		\$2,380.00
Show Book Ads		\$2,137.00
Vendor Deposits	\$812.50	\$13,253.00
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	\$28,155.40	\$52,985.90
Show Expenses	Month	YTD
Advertising		\$3,889.29
Boutique	\$2,237.14	\$2,237.14
Broadway Jane		\$198.73
Hangng	\$1,115.00	\$1,673.17
Judging	\$22.44	\$2,531.33
Miscellaneous	\$2,084.53	\$2,253.03
Office Supplies	\$907.13	\$1,268.12
Postage	\$155.45	\$278.98
Printing		\$1,140.06
Rent		\$13,160.00
Show Ribbons		\$367.01
Speakers	\$540.00	\$1,796.58
Vendor Refunds	\$150.00	\$388.00
Volunteer		\$193.72
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	\$7,211.69	\$31,375.16
Balance as of April 8, 2009	\$24,232.47	

* Please note that the Show figures are not final. We are missing a number of expenses.

Submitted by:
Kitty Squire, Treasurer