



Empire Quilters Treasurer's Report June 30, 2009

General Guild Operations		
Beginning Balance May 10, 2009	\$46,946.31	
Guild Income	Month	YTD
Donations	\$10,230.00	\$21,525.00
Fundraiser		\$3,601.00
Guests	\$25.00	\$550.00
Interest	\$6.88	\$41.14
Library		\$491.00
Member's Flea Market	\$30.00	\$570.00
Membership	\$2,610.00	\$14,400.00
Membership Deferred		\$5,070.00
Newsletter Ads	\$103.50	\$2,415.00
Miscellaneous		\$71.40
Monthly Fundraisers	\$300.00	\$2,293.00
Share Table		\$984.51
Trips	\$1,276.00	\$18,393.00
Vendor Sales	\$144.32	\$481.52
Ways and Means		\$1,883.00
Workshops	\$50.00	\$5,410.00
	\$14,775.70	\$78,179.57
Guild Expenses	Month	YTD
Donations	\$500.00	\$721.39
Insurance		\$1,239.00
Library		\$276.31
Miscellaneous	\$147.82	\$673.41
Newsletter Printing	\$175.00	\$2,029.45
Office Supplies		\$275.94
Postage	\$95.18	\$999.23
Printing		\$261.25
Program/Workshop Expenses	\$500.00	\$8,808.70
Rent	\$860.00	\$12,036.25
Speaker		\$2,220.00
Storage Facility	\$170.00	\$1,145.00
Taxes		\$225.00
Trips	\$5,520.10	\$29,416.54
Ways and Means		\$3,752.06
Website		\$225.50
Welcoming		\$121.64
Workshops		\$3,475.00
	\$7,968.10	\$67,901.67
Balance as of June 30, 2009	\$53,753.91	

2009 Quilt Show		
Beginning Balance, May 10, 2009	\$21,303.56	
Show Income	Month	YTD
Broadway Jane	\$45.00	\$8,752.00
Admissions		\$20,105.00
Boutique		\$3,408.85
Change		\$2,000.00
Fishbowl		\$953.00
Pfaff		\$1,120.00
Quilt Entries		\$2,380.00
Show Book Ads		\$2,137.00
Vendor Deposits		\$13,253.00
	\$45.00	\$54,108.85
Show Expenses	Month	YTD
Advertising		\$3,889.29
Boutique		\$2,303.46
Broadway Jane		\$198.73
FIT	\$14,377.50	\$14,377.50
Hangng		\$1,685.96
Judging		\$3,141.27
Miscellaneous		\$2,475.03
Office Supplies		\$1,268.12
Postage		\$294.19
Printing	\$202.91	\$4,034.39
Rent		\$13,160.00
Show Ribbons		\$367.01
Speakers		\$2,542.81
Tax	\$1,726.26	\$1,726.26
Vendor Refunds		\$388.00
Volunteer		\$193.72
	\$16,306.67	\$52,045.74
Balance as of June 30, 2009	\$5,041.89	

Submitted by:
Kitty Squire, Treasurer