

## 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  |
| Guild Expenses  Donations   | Month<br>\$500.00   | <b>YTD</b><br>\$721.39   |
|   |   | \$721.39<br>\$1,239.00   |
| Donations   |   | \$721.39   |
| Donations<br>Insurance  | \$500.00<br>\$147.82  | \$721.39<br>\$1,239.00   |
| Donations Insurance Library   | \$500.00  | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45   |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies   | \$500.00<br>\$147.82  | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41   |
| Donations Insurance Library Miscellaneous Newsletter Printing   | \$500.00<br>\$147.82  | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45   |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing  | \$500.00<br>\$147.82<br>\$175.00  | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94   |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage   | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18                                     | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23   |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing  | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18                                     | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25   |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker   | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18                                     | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70   |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent   | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18                                     | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25  |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker   | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00  |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips                                  | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00  |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes  | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00<br>\$225.00  |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips                                  | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00<br>\$225.00<br>\$29,416.54   |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means                   | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00<br>\$225.00<br>\$29,416.54<br>\$3,752.06                                       |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website           | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00<br>\$225.00<br>\$29,416.54<br>\$3,752.06<br>\$225.50                           |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website Welcoming | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00<br>\$225.00<br>\$29,416.54<br>\$3,752.06<br>\$225.50<br>\$121.64               |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website Welcoming | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00             | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00<br>\$225.00<br>\$29,416.54<br>\$3,752.06<br>\$225.50<br>\$121.64               |
| Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website Welcoming | \$500.00<br>\$147.82<br>\$175.00<br>\$95.18<br>\$500.00<br>\$860.00<br>\$170.00 | \$721.39<br>\$1,239.00<br>\$276.31<br>\$673.41<br>\$2,029.45<br>\$275.94<br>\$999.23<br>\$261.25<br>\$8,808.70<br>\$12,036.25<br>\$2,220.00<br>\$1,145.00<br>\$225.00<br>\$29,416.54<br>\$3,752.06<br>\$225.50<br>\$121.64<br>\$3,475.00 |

| 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                      |
| Advantining                     |             | ¢3,000,30                |
| Advertising                     |             | \$3,889.29               |
| Boutique                        |             | \$2,303.46               |
| Broadway Jane<br>FIT            | ¢14277.50   | \$198.73                 |
| 7.7.                            | \$14,377.50 | \$14,377.50              |
| Hangng                          |             | \$1,685.96               |
| Judging Miscellaneous           |             | \$3,141.27               |
|                                 |             | \$2,475.03<br>\$1,268.12 |
| Office Supplies Postage         |             | \$1,200.12               |
| Printing                        | \$202.91    | \$4,034.39               |
| Rent                            | \$202.91    | \$13,160.00              |
| Show Ribbons                    |             | \$13,100.00              |
| Speakers                        |             | \$2,542.81               |
| Tax                             | \$1,726.26  | \$1,726.26               |
| Vendor Refunds                  | \$1,720.20  | \$1,720.20               |
| Volunteer                       |             | \$193.72                 |
| rolaticel                       |             | Ų 1,55.7 Z               |
|                                 | \$16,306.67 | \$52,045.74              |
|                                 |             |                          |
| Balance as of June 30, 2009     | \$5,041.89  |                          |

Submitted by:

Kitty Squire, Treasurer