



Empire Quilters Treasurer's Report December 12, 2009

General Guild Operations

Balance as of November 10, 2009: **\$ 50,020.94**

Guild Income	Month	YTD
Donations		\$215.00
Donations Deferred		\$10,000.00
Fundraiser	(1) \$780.00	\$1,101.00
Guests		\$115.00
Interest		\$13.78
Library	\$15.00	\$343.21
Members' Flea Market		\$150.00
Membership	\$693.00	\$6,913.00
Membership Deferred		\$5,760.00
Newsletter Ads		\$1,700.00
Miscellaneous		\$904.14
Monthly Fundraisers	(2) \$153.00	\$924.21
Share Table		\$164.25
Trips		\$1,896.00
Vendor Sales	\$117.00	\$117.00
Ways and Means	\$20.00	\$248.00
Workshops	\$1,230.00	\$2,305.00
Total	\$3,008.00	\$32,869.59

NOTES:

- (1) Featherweight, bake sale, baskets
- (2) 50/50
- (3) Purchases for Christmas Party
- (4) Board Meeting refreshments & Mary Butler taxi mtg expenses.
- (5) Workshop space: Jan, Feb, Apr, & Jun.
- (6) Sherry Shine
- (7) \$1,350 for Sep 19, 2009 bus trip to Philadelphia, and \$100 refund to Gail Sanders for canceled Jan 2010 retreat
- (8) Anna Faustino workshop

Submitted by: Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual		\$268.00
Donations	(3) \$162.00	\$177.00
Insurance		\$1,129.00
Library		\$0.00
Miscellaneous	(4) \$47.07	\$582.88
Newsletter Printing	\$240.00	\$491.00
Office Supplies	\$52.98	\$232.65
Postage	\$11.20	\$432.96
Printing		\$19.13
Rent	(5) \$400.00	\$15,490.00
Speaker	(6) \$250.00	\$1,100.00
Speaker Expenses		\$1,892.73
Storage Facility	\$160.00	\$687.00
Taxes		\$75.00
Trips	(7) \$1,450.00	\$1,800.00
Ways and Means		\$0.00
Website	\$43.90	\$107.75
Welcoming		\$0.00
Workshop - Teacher	(8) \$640.00	\$1,615.00
Workshop Expenses	\$0.00	\$0.00
Total	\$3,457.15	\$26,100.10

Balance as of December 12, 2009: **\$ 49,571.79**