



Empire Quilters Treasurer's Report

January 9, 2010

General Guild Operations

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

Guild Income	Month	YTD
Donations	25.00	\$240.00
Donations Deferred		\$10,000.00
Fundraiser	(1) 20.00	\$1,121.00
Guests	45.00	\$160.00
Interest		\$13.78
Library	44.00	\$387.21
Members' Flea Market		\$150.00
Membership	315.00	\$7,228.00
Membership Deferred		\$5,760.00
Newsletter Ads		\$1,700.00
Miscellaneous		\$904.14
Monthly Fundraisers	\$387.00	\$1,311.21
Share Table	\$173.50	\$337.75
Trips		\$1,896.00
Vendor Sales		\$117.00
Ways and Means	\$28.00	\$276.00
Workshops	\$1,205.00	\$3,510.00
Total	\$2,242.50	\$35,112.09

NOTES:

- (1) Beam & Read light
- (2) Floater policy
- (3) Table cloths for Christmas Meeting + \$30 re-returned check + \$10 fee + \$11.76 voided check from 4/2/09-#1370
- (4) Return payment to Susan Louis for cancelled January bus trip.
- (5) \$10 from Anna Faustino in December. Was \$650 / entered \$640
- (6) Workshop kits

Submitted by: Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual		\$268.00
Donations		\$177.00
Insurance	(2) \$91.00	\$1,220.00
Library		\$0.00
Miscellaneous	(3) \$332.41	\$915.29
Newsletter Printing	\$111.88	\$602.88
Office Supplies	\$45.97	\$278.62
Postage	\$118.80	\$551.76
Printing	\$139.13	\$158.26
Rent		\$15,490.00
Speaker	\$400.00	\$1,500.00
Speaker Expenses	\$1,035.14	\$2,927.87
Storage Facility		\$687.00
Taxes		\$75.00
Trips	(4) \$100.00	\$1,900.00
Ways and Means		\$0.00
Website	\$21.95	\$129.70
Welcoming		\$0.00
Workshop - Teacher	(5) \$1,210.00	\$2,825.00
Workshop Expenses	(6) \$360.00	\$360.00
Total	\$3,966.28	\$30,066.38

Balance as of January 9, 2010: **\$ 47,848.01**