



Empire Quilters Treasurer's Report March 13, 2010

General Guild Operations

Balance as of February 13, 2010: **\$ 49, 832.53**

Guild Income	Month	YTD
Donations		\$340.00
Donations Deferred		\$10,000.00
Fundraiser		\$1,171.00
Guests		\$250.00
Interest		\$31.57
Library		\$473.21
Members' Flea Market	\$100.00	\$250.00
Membership	\$45.00	\$7,438.00
Membership Deferred		\$5,760.00
Newsletter Ads		\$1,985.00
Miscellaneous		\$904.14
Monthly Fundraisers		\$1,517.21
Share Table		\$552.25
Trips		\$3,776.00
Vendor Sales		\$521.18
Ways and Means		\$276.00
Workshops		\$4,140.00
Total	\$145.00	\$39,385.56

NOTES:

- (1) Reimbursement to P. Kenney for MS donation in memory of Cindy Russell's mother
- (2) NQA membership \$45 + transportation for Guild supplies \$56
- (3) Mailing of speaker contracts

Submitted by: Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual		\$1,155.45
Donations	(1) \$100.00	\$877.00
Insurance		\$1,220.00
Library		\$0.00
Miscellaneous	(2) \$101.00	\$1,016.29
Newsletter Printing	\$112.00	\$812.88
Office Supplies		\$278.62
Postage	(3) \$55.20	\$725.76
Printing		\$158.26
Rent		\$15,490.00
Speaker		\$1,500.00
Speaker Expenses		\$2,927.87
Storage Facility	\$160.00	\$1,167.00
Taxes		\$75.00
Trips		\$1,900.00
Ways and Means		\$0.00
Website		\$249.40
Welcoming		\$0.00
Workshop - Teacher		\$2,825.00
Workshop Expenses		\$360.00
Total	\$528.20	\$32,738.53

Balance as of March 13, 2010: **\$ 49, 449.33**