



Empire Quilters Treasurer's Report April 10, 2010

General Guild Operations

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

Guild Income	Month	YTD
Donations	\$150.00	\$490.00
Donations Deferred		\$10,000.00
Fundraiser	(1) \$25.00	\$1,196.00
Guests	\$100.00	\$350.00
Interest	(2) \$86.68	\$118.25
Library		\$473.21
Members' Flea Market	\$20.00	\$270.00
Membership	\$45.00	\$7,483.00
Membership Deferred	\$555.00	\$6,315.00
Newsletter Ads		\$1,985.00
Miscellaneous		\$904.14
Monthly Fundraisers	\$327.00	\$1,844.21
Share Table	\$280.00	\$832.25
Trips	(3) \$512.00	\$4,288.00
Vendor Sales		\$521.18
Ways and Means	\$102.00	\$378.00
Workshops	(4) \$1,275.00	\$5,415.00
Total	\$3,477.68	\$42,863.24

NOTES:

- (1) Book Auctioned
- (2) Jan. \$28.89 + Feb. \$22.80 + Mar. \$34.99 @1.35% rate
- (3) Additional Lancaster Show Payments
- (4) April Class \$1,035; June Class \$240
- (5) Lancaster Show \$1,775/bus + \$363/show entrance fee

Submitted by: Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual		\$1,155.45
Donations		\$877.00
Insurance		\$1,220.00
Library		\$0.00
Miscellaneous	\$16.00	\$1,032.29
Newsletter Printing	\$112.00	\$924.88
Office Supplies		\$278.62
Postage	\$11.20	\$736.96
Printing		\$158.26
Rent		\$15,490.00
Speaker		\$1,500.00
Speaker Expenses		\$2,927.87
Storage Facility	\$160.00	\$1,327.00
Taxes		\$75.00
Trips	(5) \$2,138.00	\$4,038.00
Ways and Means		\$0.00
Website		\$249.40
Welcoming		\$0.00
Workshop - Teacher		\$2,825.00
Workshop Expenses		\$360.00
Total	\$2,437.20	\$35,175.73

Balance as of April 10, 2010: **\$ 50,489.81**