



## Empire Quilters Treasurer's Report May 8, 2010

### General Guild Operations

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

<b>Guild Income</b>	<b>Month</b>	<b>YTD</b>
Donations	\$111.00	\$601.00
Donations Deferred		\$10,000.00
Fundraiser	(1) \$73.00	\$1,269.00
Guests	\$90.00	\$440.00
Interest		\$118.25
Library	\$59.00	\$532.21
Members' Flea Market	\$120.00	\$390.00
Membership		(2) \$13,243.00
Membership Deferred	(3) \$2,890.00	(3) \$3,445.00
Newsletter Ads		\$1,985.00
Miscellaneous	(4) \$300.00	\$1,204.14
Monthly Fundraisers	\$323.00	\$2,167.21
Share Table	\$77.25	\$909.50
Trips		\$4,288.00
Vendor Sales	\$110.00	\$631.18
Ways and Means	\$136.00	\$514.00
Workshops		\$5,415.00
<b>Total</b>	<b>\$4,289.25</b>	<b>\$47,152.49</b>

**NOTES:**

- (1) Auctioned 2 books and spools of thread.
- (2) Added \$5,760 from 2009/2010 Deferred Membership
- (3) Includes \$5 for Newsletter mail - Less \$5,760 2009 "Deferred" mbrshp
- (4) Rental of Quilt Drapes Income
- (5) April & May printing
- (6) \$250 for Betty Pillsbury + \$300 for Trish Chambers
- (7) \$730.53 for Betty Pillsbury + \$77 for Trish Chambers

**Submitted by:** Anna Krassy, Treasurer

<b>Guild Expenses</b>	<b>Month</b>	<b>YTD</b>
Audio / Visual		\$1,155.45
Donations		\$877.00
Insurance		\$1,220.00
Library		\$0.00
Miscellaneous	\$115.47	\$1,147.76
Newsletter Printing	(5) \$246.55	\$1,171.43
Office Supplies	\$24.99	\$303.61
Postage	\$205.92	\$942.88
Printing		\$158.26
Rent		\$15,490.00
Speaker	(6) \$550.00	\$2,050.00
Speaker Expenses	(7) \$730.53	\$3,658.40
Storage Facility		\$1,327.00
Taxes		\$75.00
Trips		\$4,038.00
Ways and Means		\$0.00
Website		\$249.40
Welcoming		\$0.00
Workshop - Teacher	\$600.00	\$3,425.00
Workshop Expenses		\$360.00
<b>Total</b>	<b>\$2,473.46</b>	<b>\$37,649.19</b>

Balance as of May 8, 2010: **\$ 52,305.60**