



## Empire Quilters Treasurer's Report September 30, 2010

YTD Opening Balance — General	\$56,332.78
Over-all balance as of August 31, 2010	\$55,887.91
<b>General Guild Operations Beginning Balance</b>	<b>\$51,694.38</b>

General Guild Income	Month	YTD
Donations	55.00	10,285.00
Donations Deferred		0.00
Fundraiser	213.00	213.00
Guests		0.00
Interest	22.95	75.96
Library	60.80	60.80
Members' Flea Market		0.00
Membership	5,131.00	11,181.00
Membership Deferred		-3,750.00
Newsletter Ads	562.50	1,238.00
Miscellaneous		0.00
Monthly Fundraisers	252.00	252.00
Share Table	276.50	276.50
Trips		0.00
Vendor Sales		0.00
Ways and Means	111.00	126.00
Workshops	805.00	1,560.00
Workshops Deferred		-365.00
<b>Income Total</b>	<b>7,489.75</b>	<b>21,153.26</b>

General Guild Expenses	Month	YTD
Audio / Visual		0.00
Donations	163.25	163.25
Insurance		0.00
Library	36.00	36.00
Miscellaneous	137.86	317.10
Newsletter Printing	41.78	41.78
Office Supplies	132.72	261.19
Postage	118.80	170.00
Printing		0.00
Rent		17,625.00
Speaker	150.00	150.00
Speaker Expenses	1,454.73	1,454.73
Storage Facility	166.00	484.00
Taxes		0.00
Trips		0.00
Ways and Means	10.00	10.00
Website		0.00
Welcoming		0.00
Workshop - Teacher	500.00	500.00
Workshop Expenses	200.00	200.00
<b>ExpensesTotal</b>	<b>3,111.14</b>	<b>21,413.05</b>

<b>General Operations Balance as of Sep 30, 2010</b>	<b>\$56,072.99</b>	<b>\$56,072.99</b>
<b>General plus Show Balance as of Sep 30, 2010</b>	<b>50,366.52</b>	<b>50,366.52</b>

YTD Opening Balance — Show	\$475.00
<b>2011 Show Operations Beginning Balance</b>	<b>\$4,193.53</b>

2011 Show Income	Month	YTD
Subway Series Quilt		0.00
Admissions		0.00
Boutique		0.00
Change		0.00
Fishbowl		0.00
Pfaff		0.00
Quilt Entries		0.00
Show Book Ads		0.00
Vendor Deposits	900.00	5,887.50
<b>Income Total</b>	<b>900.00</b>	<b>5,887.50</b>

2011 Show Expenses	Month	YTD
Advertising		275.00
Boutique		0.00
Subway Series Quilt		0.00
FIT	10,800.00	10,800.00
Hanging		0.00
Judging		0.00
Miscellaneous		0.00
Office Supplies		0.00
Postage		0.00
Printing		993.97
Rent		0.00
Show Ribbons		0.00
Speakers		0.00
Tax		0.00
Vendor Refunds		0.00
Volunteer		0.00
<b>ExpensesTotal</b>	<b>10,800.00</b>	<b>12,068.97</b>

<b>Show Balance as of Sep 30, 2010</b>	<b>\$(5,706.47)</b>	<b>\$(5,706.47)</b>
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Submitted by: Anna Krassy, Treasurer