



Empire Quilters Treasurer's Report January 31, 2011

YTD Opening Balance — General	\$56,332.78
Over-all balance as of December 31, 2010	\$57,712.46
General Guild Operations Beginning Balance	\$52,474.15

General Guild Income	Month	YTD
Donations		10,375.00
Donations Deferred		0.00
Fundraiser		640.00
Guests	70.00	195.00
Interest	22.50	170.68
Library	52.00	537.80
Members' Flea Market		215.00
Membership	385.00	14,326.00
Membership Deferred		-3,750.00
Newsletter Ads		1,936.00
Miscellaneous		80.00
Monthly Fundraisers	305.00	894.00
Share Table	81.55	441.55
Trips		0.00
Vendor Sales	181.50	239.50
Ways and Means	25.00	251.00
Workshops	260.00	3,409.00
Workshops Deferred		-365.00
Income Total	1,382.55	29,595.53

General Guild Expenses	Month	YTD
Audio / Visual		880.00
Donations		627.93
Insurance	91.00	1,213.00
Library		36.00
Miscellaneous	-711.83	516.05 (1)*
Newsletter Printing	193.06	460.06
Office Supplies		385.71
Postage	3.39	420.57
Printing	58.22	58.22
Rent		18,025.00
Speaker	425.00	1,250.00
Speaker Expenses	16.71	3,759.51
Storage Facility	166.00	1,148.00
Taxes		25.00
Transportation	891.52	891.52 (1)*
Trips		0.00
Ways and Means	1,185.64	1,204.62
Website	121.70	121.70 (2)*
Welcoming	12.60	12.60
Workshop - Teacher		2,560.00
Workshop Expenses	75.00	1,004.13
ExpensesTotal	2,528.01	34,599.62

General Operations Balance as of Jan 31, 2011	\$51,328.69	\$51,328.69
General plus Show Balance as of Jan 31, 2011	60,207.65	\$60,207.65

YTD Opening Balance — Show	\$475.00
2011 Show Operations Beginning Balance	\$5,238.31

2011 Show Income	Month	YTD
Subway Series Quilt	1,036.00	2,917.00
Admissions		0.00
Boutique		0.00
Change		0.00
Fishbowl		0.00
Pfaff		0.00
Quilt Entries	1,900.00	1,920.00
Show Book Ads		0.00
Vendor Deposits	1,037.50	9,134.25
Show Fundraiser		7,527.38
Income Total	3,973.50	21,498.63

2011 Show Expenses	Month	YTD
Advertising	239.25	514.25
Boutique		0.00
Subway Series Quilt		0.00
FIT		10,800.00
Hanging		0.00
Judging		0.00
Miscellaneous		300.00
Office Supplies		0.00
Postage	93.60	93.60
Printing		1,386.82
Rent		0.00
Show Ribbons		0.00
Speakers		0.00
Tax		0.00
Vendor Refunds		0.00
Volunteer		0.00
ExpensesTotal	332.85	13,094.67

Show Balance as of January 31, 2011	\$8,878.96	\$8,878.96
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* See Page 2 for Notes

Submitted by: Anna Krassy, Treasurer

NOTES:

- (1) Cars, taxis etc costs from July 2010 to Jan 2011 of \$891.52 moved from Miscellaneous to new "Transportation" entry.
- (2) Website paid Jan 2011 to June 2011 — 5 mo @\$19.95 + 1 mo @21.95