



## Empire Quilters Treasurer's Report March 31, 2011

YTD Opening Balance — General		\$56,332.78
Over-all balance as of February 28, 2011		\$68,093.08
<b>General Guild Operations Beginning Balance</b>	<b>\$50,911.79</b>	

General Guild Income	Month	YTD
Donations		10,375.00
Donations Deferred		0.00
Fundraiser		640.00
Guests		325.00
Interest	21.89	212.91
Library	8.61	566.41
Members' Flea Market		215.00
Membership		14,381.00
Membership Deferred	230.00	-3,520.00
Newsletter Ads		1,936.00
Miscellaneous		80.00
Monthly Fundraisers		894.00
Share Table		633.45
Trips		0.00
Vendor Sales		294.90
Ways and Means	674.00	930.00
Workshops		3,769.00
Workshops Deferred		-365.00
<b>Income Total</b>	<b>934.50</b>	<b>31,367.67</b>

General Guild Expenses	Month	YTD
Audio / Visual		1,320.00
Donations		627.93
Insurance		1,213.00
Library		36.00
Miscellaneous	15.00	588.14
Newsletter Printing	106.95	567.01
Office Supplies		385.71
Postage		589.92
Printing		58.22
Rent	252.00	18,277.00
Speaker		1,400.00
Speaker Expenses	678.80	4,521.60
Storage Facility	166.00	1,480.00
Taxes		25.00
Transportation		1,067.90
Trips		0.00
Ways and Means	357.00	1,561.62
Website		121.70
Welcoming		25.03
Workshop - Teacher		2,560.00
Workshop Expenses		1,004.13
<b>ExpensesTotal</b>	<b>1,575.75</b>	<b>37,429.91</b>

<b>General Operations Balance as of Mar 31, 2011</b>	<b>\$50,270.54</b>	<b>\$50,270.54</b>
<b>General plus Show Balance as of Mar 31, 2011</b>	<b>68,859.69</b>	<b>\$68,859.69</b>

YTD Opening Balance — Show		\$475.00
<b>2011 Show Operations Beginning Balance</b>	<b>\$17,181.29</b>	

2011 Show Income	Month	YTD
Subway Series Quilt	3,509.00	7,958.00
Admissions	19,412.89	19,412.89
Boutique	3,582.11	3,582.11
Change		0.00
Fishbowl	625.00	625.00
Pfaff	1,402.00	1,402.00
Quilt Entries		2,080.00
Show Book Ads		3,129.00
Vendor Deposits	2,388.00	15,578.50
Show Fundraiser		7,527.38
<b>Income Total</b>	<b>30,919.00</b>	<b>61,294.88</b>

2011 Show Expenses	Month	YTD
Advertising		514.25
Boutique		0.00
Subway Series Quilt		0.00
FIT	19,383.00	30,183.00
Hanging	1,304.00	1,333.67
Judging	1,086.80	1,086.80
Miscellaneous	4,018.00	4,338.25 (1)
Office Supplies	108.61	108.61
Postage	110.77	204.37
Printing	2,232.30	3,619.12
Show Ribbons		0.00
Speakers	1,100.00	1,100.00
Tax		0.00
Vendor Refunds		525.00
Volunteer		0.00
Transportation	167.66	167.66
<b>ExpensesTotal</b>	<b>29,511.14</b>	<b>43,180.73</b>

NOTES:

(1) March Miscellaneous: Bank Charge \$18, + Start-up Cash of \$4,000

<b>Show Balance as of Mar 31, 2011</b>	<b>\$18,589.15</b>	<b>\$18,589.15</b>
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**Submitted by:** Anna Krassy, Treasurer