



Empire Quilters Treasurer's Report April 30, 2011

YTD Opening Balance — General		\$56,332.78
Over-all balance as of March 31, 2011		\$68,859.69
General Guild Operations Beginning Balance	\$50,270.54	

General Guild Income	Month	YTD
Donations	25.00	10,400.00
Donations Deferred		0.00
Fundraiser	170.00	810.10
Guests		325.00
Interest		212.91
Library	29.00	595.41
Members' Flea Market		215.00
Membership		14,381.00
Membership Deferred	670.00	-2,850.00
Newsletter Ads		1,936.00
Miscellaneous	18.00	98.00
Monthly Fundraisers	254.00	1,148.00
Share Table	178.45	811.90
Trips		0.00
Vendor Sales		294.90
Ways and Means	92.00	1,022.00
Workshops	720.00	4,489.00
Workshops Deferred		-365.00
Income Total	2,156.55	33,524.22

General Guild Expenses	Month	YTD
Audio / Visual		1,320.00
Donations		627.93
Insurance		1,213.00
Library		36.00
Miscellaneous		588.14
Newsletter Printing	106.95	673.96
Office Supplies	113.47	499.18
Postage	66.00	655.92
Printing		58.22
Rent		18,277.00
Speaker	750.00	2,150.00
Speaker Expenses	1,439.86	5,961.46
Storage Facility	167.00	1,647.00
Taxes		25.00
Transportation	91.00	1,158.90
Trips		0.00
Ways and Means		1,561.62
Website		121.70
Welcoming		25.03
Workshop - Teacher	1,300.00	3,860.00
Workshop Expenses	10.00	1,014.13
ExpensesTotal	4,044.28	41,474.19

General Operations Balance as of Apr 30, 2011	\$48,382.81	\$48,382.81
General plus Show Balance as of Apr 30, 2011	65,823.10	\$65,823.10

YTD Opening Balance — Show		\$475.00
2011 Show Operations Beginning Balance	\$18,589.15	

2011 Show Income	Month	YTD
Subway Series Quilt	473.00	8,431.00
Admissions	861.11	20,274.00
Boutique		3,582.11
Change		0.00
Fishbowl		625.00
Pfaff		1,402.00
Quilt Entries		2,080.00
Show Book Ads		3,129.00
Vendor Deposits	1,128.00	16,706.50
Show Fundraiser	84.00	7,611.38
Income Total	2,546.11	63,840.99

2011 Show Expenses	Month	YTD
Advertising		514.25
Boutique		0.00
Subway Series Quilt		0.00
FIT	6,153.00	36,336.00
Hanging	539.38	1,873.05
Judging		1,086.80
Miscellaneous	-4,000.00	338.25
Office Supplies	825.32	933.93
Postage		204.37
Printing		3,619.12
Show Ribbons	40.00	40.00
Speakers		1,100.00
Tax		0.00
Vendor Refunds		525.00
Volunteer		0.00
Transportation	137.27	304.93
ExpensesTotal	3,694.97	46,875.70

Show Balance as of Apr 30, 2011	\$17,440.29	\$17,440.29
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Submitted by: Anna Krassy, Treasurer