

## Empire Quilters Treasurer's Report March 10, 2008

Treasurer's Report: March 10, 2008		
Beg Balance-February 14,2008	\$49,527.89	
Guild Income	Month	YTD
Apple Quilt	\$512.00	\$2,636.00
Bags, Lanyards & Pins	\$360.00	\$780.00
Donations		\$100.00
Fundraiser		\$3,225.00
Guests		\$235.00
Interest		\$117.60
Library	\$18.00	\$300.50
Member's Flea Market	,	\$200.00
Membership		\$6,373.00
Membership Deferred		\$6,097.00
Newsletter Ads	\$63.00	\$2,113.50
Misc	·	\$100.00
Misc Show Income	\$322.00	\$543.49
Monthly Fundraisers	, , , , , ,	\$900.00
Program Grant-Deferred		\$10,000.00
Share Table		\$676.25
Trips	\$3,268.00	\$4,448.00
Vendor Sales	70,2000	\$546.49
Welcoming Committee		\$42.00
Workshops		\$4,086.92
Workshops	\$4.542.00	\$43,520.75
	\$4,543.00	\$45,520.75
Guild Expenses	Month	YTD
Apple Quilt		\$1,170.86
Archives		\$111.14
Auction		\$168.67
Bags, Lanyards, Pins		¢00.00
Danations		\$89.00
Donations		\$50.56
Insurance		
		\$50.56
Insurance	\$138.90	\$50.56 \$1,385.00
Insurance Library	\$138.90	\$50.56 \$1,385.00 \$380.16
Insurance Library Misc	\$138.90 \$377.66	\$50.56 \$1,385.00 \$380.16 \$521.34
Insurance Library Misc Monthly Fundraiser		\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00
Library Misc Monthly Fundraiser Newsletter Printing		\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage	\$377.66	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter	\$377.66	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination	\$377.66	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses	\$377.66	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates	\$377.66	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent	\$377.66	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker	\$377.66 \$150.00	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker Storage Facility	\$377.66 \$150.00 \$85.00	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00 \$733.00 \$3,559.77 \$201.35
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker Storage Facility Trips Ways and Means Website	\$377.66 \$150.00 \$85.00	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00 \$733.00 \$3,559.77 \$201.35 \$263.30
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker Storage Facility Trips Ways and Means	\$377.66 \$150.00 \$85.00	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00 \$733.00 \$3,559.77 \$201.35 \$263.30 \$38.30
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker Storage Facility Trips Ways and Means Website	\$377.66 \$150.00 \$150.00 \$85.00 \$1,253.00	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00 \$733.00 \$3,559.77 \$201.35 \$263.30
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker Storage Facility Trips Ways and Means Website Welcoming	\$377.66 \$150.00 \$150.00 \$85.00 \$1,253.00	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00 \$733.00 \$3,559.77 \$201.35 \$263.30 \$38.30
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker Storage Facility Trips Ways and Means Website Welcoming Workshops	\$377.66 \$150.00 \$150.00 \$85.00 \$1,253.00 \$16.60	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00 \$733.00 \$3,559.77 \$201.35 \$263.30 \$38.30 \$2,625.00
Insurance Library Misc Monthly Fundraiser Newsletter Printing Postage Postage-Newsletter Printing/Lamination Program Expenses Rebates Rent Speaker Storage Facility Trips Ways and Means Website Welcoming Workshops	\$377.66 \$150.00 \$85.00 \$1,253.00 \$16.60 \$150.00	\$50.56 \$1,385.00 \$380.16 \$521.34 \$474.00 \$2,400.64 \$536.38 \$952.99 \$254.13 \$1,428.02 \$188.00 \$9,020.00 \$1,775.00 \$733.00 \$3,559.77 \$201.35 \$263.30 \$38.30 \$2,625.00 \$2,339.27

**Submitted by:** Kitty Squire, Treasurer