



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		\$546.49
Welcoming Committee		\$42.00
Workshops		\$4,086.92
	\$4,543.00	\$43,520.75
Guild Expenses	Month	YTD
Apple Quilt		\$1,170.86
Archives		\$111.14
Auction		\$168.67
Bags, Lanyards, Pins		\$89.00
Donations		\$50.56
Insurance		\$1,385.00
Library		\$380.16
Misc	\$138.90	\$521.34
Monthly Fundraiser		\$474.00
Newsletter Printing	\$377.66	\$2,400.64
Postage		\$536.38
Postage-Newsletter	\$150.00	\$952.99
Printing/Lamination		\$254.13
Program Expenses		\$1,428.02
Rebates		\$188.00
Rent		\$9,020.00
Speaker		\$1,775.00
Storage Facility	\$85.00	\$733.00
Trips	\$1,253.00	\$3,559.77
Ways and Means		\$201.35
Website		\$263.30
Welcoming	\$16.60	\$38.30
Workshops		\$2,625.00
Workshop Expenses	\$150.00	\$2,339.27
	\$2,171.16	\$30,665.88
Balance as of March 10, 2008	\$51,899.73	

Submitted by: Kitty Squire, Treasurer