



Empire Quilters Treasurer's Report June 30, 2008

Beginning Balance-May 2008	\$51,936.35	
Guild Income	Month	YTD
Apple Quilt	\$5.00	\$4,453.00
Bags, Lanyards & Pins		\$780.00
Donations	\$10,180.00	\$10,412.00
Fundraiser		\$3,225.00
Guests	\$155.00	\$480.00
Interest	\$6.87	\$131.00
Library	\$91.00	\$481.50
Member's Flea Market		\$220.00
Membership	\$4,815.00	\$13,573.00
Membership Deferred		\$6,097.00
Newsletter Ads	\$115.00	\$2,228.50
Misc	\$325.00	\$1,086.17
Misc Show Income		\$543.49
Monthly Fundraisers	\$199.00	\$1,469.00
Program Grant-Deferred		\$10,000.00
Share Table	\$137.00	\$1,082.05
Trips	\$4,008.00	\$11,083.00
Vendor Sales	\$157.00	\$703.49
Welcoming Committee		\$42.00
Workshops	\$1,390.00	\$7,146.92
	----- \$21,583.87	----- \$75,237.12
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	\$47.76	\$873.54
Monthly Fundraiser		\$474.00
Newsletter Printing	\$399.24	\$3,282.42
Postage	\$7.00	\$735.77
Postage-Newsletter	\$7.99	\$1,122.98
Printing/Lamination		\$254.13
Program Expenses		\$1,428.02
Rebates		\$188.00
Rent	\$320.00	\$10,540.00
Show	\$1,118.16	\$1,211.52
Speaker	\$375.00	\$3,150.00
Storage Facility	\$85.00	\$988.00
Trips	\$7,289.58	\$11,259.35
Ways and Means		\$201.35
Website		\$363.25
Welcoming		\$38.30
Workshops	\$485.00	\$4,360.00
Workshop-Speaker Expenses	\$1,838.00	\$6,699.06
	----- \$11,972.73	----- \$50,525.08
Balance as of June 30, 2008	\$61,547.49	

Submitted by:
Kitty Squire, Treasurer