



Empire Quilters Treasurer's Report December 12, 2008 (Revised Jan 2, 2009)

General Guild Operations		
Beginning Balance Nov 13, 2008	\$48,966.72	
Guild Income	Month	YTD
Donations		\$10,185.00
Guests		\$100.00
Interest	\$3.49	\$17.23
Library	\$21.00	\$375.00
Member's Flea Market		\$290.00
Membership	\$285.00	\$7,620.00
Membership Deferred		\$5,070.00
Newsletter Ads	\$85.50	\$2,133.00
Miscellaneous		\$66.40
Monthly Fundraisers		\$575.00
Share Table		\$262.75
Trips		\$2,884.00
Vendor Sales		\$147.50
Ways and Means		\$1,393.00
Workshops		\$3,260.00
	\$394.99	\$34,378.88
Guild Expenses	Month	YTD
Donations	\$97.23	\$221.39
Insurance		\$1,137.00
Library	\$250.00	\$276.31
Miscellaneous	\$264.69	\$264.69
Newsletter Printing	\$183.75	\$954.59
Office Supplies		\$133.02
Postage	\$181.99	\$562.95
Printing		\$261.25
Program/Workshop Expenses	\$515.32	\$3,942.17
Rent		\$9,560.00
Speaker		\$1,520.00
Storage Facility	\$85.00	\$530.00
Taxes	\$25.00	\$25.00
Trips		\$5,634.44
Ways and Means		\$3,752.06
Website		\$103.80
Welcoming		\$30.24
Workshops		\$1,200.00
	\$1,602.98	\$30,108.91
Balance as of December 12, 2008	\$47,758.73	

2009 Quilt Show		
Beginning Balance, Nov 13, 2008	\$(2,127.76)	
Show Income	Month	YTD
Broadway Jane	\$101.00	\$1,664.00
Vendor Deposits		\$6,590.50
	\$101.00	\$7,897.50
Show Expenses	Month	YTD
Advertising	\$125.00	\$850.00
Broadway Jane	\$198.73	\$198.73
Judging		\$890.00
Miscellaneous		\$41.00
Office Supplies		\$111.77
Postage		\$4.80
Printing		\$1,140.06
Rent		\$9,640.00
Show Ribbons		\$350.36
	\$323.73	\$13,226.72
Balance as of December 12, 2008	\$(2,350.49)	

Submitted by:
Kitty Squire, Treasurer