



Empire Quilters Treasurer's Report January 14, 2009

General Guild Operations		
Beginning Balance Dec 12, 2008	\$47,758.73	
Guild Income	Month	YTD
Donations		\$10,185.00
Fundraiser	\$3,601.00	\$3,601.00
Guests	\$50.00	\$150.00
Interest	\$3.38	\$20.61
Library	\$36.00	\$411.00
Member's Flea Market		\$290.00
Membership	\$875.00	\$8,495.00
Membership Deferred		\$5,070.00
Newsletter Ads		\$2,133.00
Miscellaneous		\$66.40
Monthly Fundraisers	\$444.00	\$1,019.00
Share Table	\$117.50	\$380.25
Trips	\$560.00	\$3,444.00
Vendor Sales		\$147.50
Ways and Means	\$468.00	\$1,861.00
Workshops	\$780.00	\$4,040.00
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	\$6,934.88	\$41,313.76
Guild Expenses	Month	YTD
Donations		\$221.39
Insurance	\$102.00	\$1,239.00
Library		\$276.31
Miscellaneous	\$75.00	\$339.69
Newsletter Printing		\$954.59
Office Supplies		\$133.02
Postage	\$7.99	\$570.94
Printing		\$261.25
Program/Workshop Expenses	\$1,354.50	\$5,296.67
Rent	\$400.00	\$9,960.00
Speaker		\$1,520.00
Storage Facility	\$85.00	\$615.00
Taxes	\$200.00	\$225.00
Trips	\$3,900.00	\$9,534.44
Ways and Means		\$3,752.06
Website		\$103.80
Welcoming	\$37.93	\$68.17
Workshops	\$425.00	\$1,625.00
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	\$6,587.42	\$36,696.33
Balance as of January 14, 2009	\$48,106.19	

2009 Quilt Show		
Beginning Balance Dec 12, 2008	\$(2,350.49)	
Show Income	Month	YTD
Broadway Jane	\$1,220.00	\$2,884.00
Quilt Entries	\$1,800.00	\$1,800.00
Vendor Deposits		\$6,590.50
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	\$3,020.00	\$11,274.50
Show Expenses	Month	YTD
Advertising		\$850.00
Broadway Jane		\$198.73
Judging		\$890.00
Miscellaneous		\$41.00
Office Supplies	\$34.17	\$145.94
Postage	\$15.12	\$19.92
Printing		\$1,140.06
Rent		\$9,640.00
Show Ribbons		\$350.36
Vendor Refunds	\$238.00	\$238.00
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	\$287.29	\$13,514.01
Balance as of January 14, 2009	\$382.22	

Submitted by:
Kitty Squire, Treasurer