

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
	1	
	\$6,934.88	\$41,313.76
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Guild Expenses	Month	YTD
Guild Expenses Donations	Month	YTD \$221.39
	Month \$102.00	\$221.39
Donations Insurance		\$221.39 \$1,239.00
Donations Insurance Library		\$221.39 \$1,239.00 \$276.31
Donations Insurance Library Miscellaneous	\$102.00	\$221.39 \$1,239.00 \$276.31 \$339.69
Donations Insurance Library Miscellaneous Newsletter Printing	\$102.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies	\$102.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage	\$102.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing	\$102.00 \$75.00 \$75.99	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses	\$102.00 \$75.00 \$75.99 \$1,354.50	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent	\$102.00 \$75.00 \$75.99	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker	\$102.00 \$75.00 \$75.00 \$7.99 \$1,354.50 \$400.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility	\$102.00 \$75.00 \$75.00 \$7.99 \$1,354.50 \$400.00 \$85.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00 \$615.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes	\$102.00 \$75.00 \$75.00 \$7.99 \$1,354.50 \$400.00 \$85.00 \$200.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00 \$615.00 \$225.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips	\$102.00 \$75.00 \$75.00 \$7.99 \$1,354.50 \$400.00 \$85.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00 \$1,520.00 \$225.00 \$9,534.44
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means	\$102.00 \$75.00 \$75.00 \$7.99 \$1,354.50 \$400.00 \$85.00 \$200.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00 \$1,520.00 \$615.00 \$225.00 \$9,534.44 \$3,752.06
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website	\$102.00 \$75.00 \$75.00 \$7.99 \$1,354.50 \$400.00 \$85.00 \$200.00 \$3,900.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00 \$1,520.00 \$615.00 \$225.00 \$9,534.44 \$3,752.06 \$103.80
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website Welcoming	\$102.00 \$75.00 \$75.00 \$77.99 \$1,354.50 \$400.00 \$85.00 \$200.00 \$3,900.00 \$3,900.00 \$3,900.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00 \$1,520.00 \$1,520.00 \$225.00 \$9,534.44 \$3,752.06 \$103.80 \$68.17
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website	\$102.00 \$75.00 \$75.00 \$7.99 \$1,354.50 \$400.00 \$85.00 \$200.00 \$3,900.00	\$221.39 \$1,239.00 \$276.31 \$339.69 \$954.59 \$133.02 \$570.94 \$261.25 \$5,296.67 \$9,960.00 \$1,520.00 \$1,520.00 \$225.00 \$9,534.44 \$3,752.06 \$103.80
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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
	\$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
	\$287.29	\$13,514.01
Balance as of January 14, 2009	\$382.22	

Submitted by: Kitty Squire, Treasurer