



## Empire Quilters Treasurer's Report March 10, 2009

| <b>General Guild Operations</b> |                     |                      |
|---------------------------------|---------------------|----------------------|
| Beginning Balance Feb 16, 2009  | <b>\$51,776.21</b>  |                      |
|                                 |                     |                      |
| Guild Income                    | Month               | YTD                  |
| Donations                       | \$15.00             | \$11,230.00          |
| Fundraiser                      |                     | \$3,601.00           |
| Guests                          |                     | \$225.00             |
| Interest                        | \$3.50              | \$27.60              |
| Library                         | \$35.00             | \$446.00             |
| Member's Flea Market            | \$60.00             | \$350.00             |
| Membership                      |                     | \$8,675.00           |
| Membership Deferred             |                     | \$5,070.00           |
| Newsletter Ads                  |                     | \$2,133.00           |
| Miscellaneous                   |                     | \$66.40              |
| Monthly Fundraisers             |                     | \$1,245.00           |
| Share Table                     |                     | \$729.75             |
| Trips                           | \$3,515.00          | \$9,114.00           |
| Vendor Sales                    | \$100.00            | \$337.20             |
| Ways and Means                  |                     | \$1,883.00           |
| Workshops                       | \$210.00            | \$5,090.00           |
|                                 |                     |                      |
|                                 | -----<br>\$3,938.50 | -----<br>\$50,222.95 |
|                                 |                     |                      |
| Guild Expenses                  | Month               | YTD                  |
| Donations                       |                     | \$221.39             |
| Insurance                       |                     | \$1,239.00           |
| Library                         |                     | \$276.31             |
| Miscellaneous                   | \$100.00            | \$499.30             |
| Newsletter Printing             | \$222.25            | \$1,309.46           |
| Office Supplies                 | \$60.98             | \$194.00             |
| Postage                         | \$7.99              | \$691.27             |
| Printing                        |                     | \$261.25             |
| Program/Workshop Expenses       | \$2,780.82          | \$8,077.49           |
| Rent                            |                     | \$10,100.00          |
| Speaker                         | \$450.00            | \$1,970.00           |
| Storage Facility                | \$85.00             | \$805.00             |
| Taxes                           |                     | \$225.00             |
| Trips                           |                     | \$10,155.44          |
| Ways and Means                  |                     | \$3,752.06           |
| Website                         |                     | \$225.50             |
| Welcoming                       |                     | \$76.57              |
| Workshops                       | \$1,350.00          | \$2,975.00           |
|                                 |                     |                      |
|                                 | -----<br>\$5,057.04 | -----<br>\$43,054.04 |
|                                 |                     |                      |
| Balance as of March 10, 2009    | <b>\$50,657.67</b>  |                      |

| <b>2009 Quilt Show</b>         |                     |                      |
|--------------------------------|---------------------|----------------------|
| Beginning Balance Feb 16, 2009 | <b>\$8,497.95</b>   |                      |
|                                |                     |                      |
| Show Income                    | Month               | YTD                  |
| Broadway Jane                  | \$519.00            | \$5,468.00           |
| Admissions                     | \$2,405.00          | \$2,405.00           |
| Quilt Entries                  |                     | \$2,380.00           |
| Show Book Ads                  | \$370.00            | \$2,137.00           |
| Vendor Deposits                |                     | \$12,440.50          |
|                                |                     |                      |
|                                | -----<br>\$3,294.00 | -----<br>\$24,830.50 |
|                                |                     |                      |
| Show Expenses                  | Month               | YTD                  |
| Advertising                    | \$2,192.50          | \$3,889.29           |
| Broadway Jane                  |                     | \$198.73             |
| Hangng                         | \$348.00            | \$558.17             |
| Judging                        | \$919.20            | \$2,508.89           |
| Miscellaneous                  | \$100.00            | \$168.50             |
| Office Supplies                | \$166.91            | \$360.99             |
| Postage                        |                     | \$123.53             |
| Printing                       |                     | \$1,140.06           |
| Rent                           | \$3,520.00          | \$13,160.00          |
| Show Ribbons                   |                     | \$367.01             |
| Speakers                       | \$1,256.58          | \$1,256.58           |
| Vendor Refunds                 |                     | \$238.00             |
| Volunteer                      |                     | \$193.72             |
|                                |                     |                      |
|                                | -----<br>\$8,503.19 | -----<br>\$24,163.47 |
|                                |                     |                      |
| Balance as of March 10, 2009   | <b>\$3,288.76</b>   |                      |

**Submitted by:**  
Kitty Squire, Treasurer