

Empire Quilters Treasurer's Report March 10, 2009

General Guild Operations		
Beginning Balance Feb 16, 2009	\$51,776.21	
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	7.0000	\$1,883.00
Workshops	\$210.00	\$5,090.00
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	\$3,938.50	\$50,222.95
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Guild Expenses	Month	YTD
Guild Expenses Donations	Month	
-	Month	\$221.39
Donations Insurance	Month	
Donations Insurance Library		\$221.39 \$1,239.00
Donations Insurance Library Miscellaneous	\$100.00	\$221.39 \$1,239.00 \$276.31 \$499.30
Donations Insurance Library Miscellaneous Newsletter Printing		\$221.39 \$1,239.00 \$276.31
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies	\$100.00 \$222.25	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46
Donations Insurance Library Miscellaneous Newsletter Printing	\$100.00 \$222.25 \$60.98	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing	\$100.00 \$222.25 \$60.98 \$7.99	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage	\$100.00 \$222.25 \$60.98	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00 \$805.00 \$225.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00 \$805.00
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00 \$805.00 \$225.00 \$10,155.44 \$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	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00 \$805.00 \$225.00 \$10,155.44 \$3,752.06 \$225.50
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website Welcoming	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82 \$450.00 \$85.00	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00 \$805.00 \$225.00 \$10,155.44 \$3,752.06 \$225.50 \$76.57
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00 \$805.00 \$225.00 \$10,155.44 \$3,752.06 \$225.50
Donations Insurance Library Miscellaneous Newsletter Printing Office Supplies Postage Printing Program/Workshop Expenses Rent Speaker Storage Facility Taxes Trips Ways and Means Website Welcoming	\$100.00 \$222.25 \$60.98 \$7.99 \$2,780.82 \$450.00 \$85.00	\$221.39 \$1,239.00 \$276.31 \$499.30 \$1,309.46 \$194.00 \$691.27 \$261.25 \$8,077.49 \$10,100.00 \$1,970.00 \$805.00 \$225.00 \$10,155.44 \$3,752.06 \$225.50 \$76.57
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2009 Quilt Show		
Beginning Balance Feb 16, 2009	\$8,497.95	
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
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	\$3,294.00	\$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
	\$8,503.19	\$24,163.47
Balance as of March 10, 2009	\$3,288.76	

Submitted by: Kitty Squire, Treasurer