



Empire Quilters Treasurer's Report May 10, 2009

General Guild Operations		
Beginning April 8, 2009	\$40,947.04	
Guild Income	Month	YTD
Donations	\$35.00	\$11,295.00
Fundraiser		\$3,601.00
Guests	\$60.00	\$525.00
Interest	\$6.66	\$34.26
Library	\$45.00	\$491.00
Member's Flea Market	\$190.00	\$540.00
Membership	\$2,250.00	\$11,790.00
Membership Deferred		\$5,070.00
Newsletter Ads	\$103.50	\$2,311.50
Miscellaneous		\$71.40
Monthly Fundraisers	\$448.00	\$1,993.00
Share Table	\$246.76	\$984.51
Trips	\$6,668.00	\$17,117.00
Vendor Sales		\$337.20
Ways and Means		\$1,883.00
Workshops	\$270.00	\$5,360.00

	\$10,322.92	\$63,403.87
Guild Expenses	Month	YTD
Donations		\$221.39
Insurance		\$1,239.00
Library		\$276.31
Miscellaneous	\$6.29	\$525.59
Newsletter Printing	\$369.99	\$1,854.45
Office Supplies	\$82.34	\$275.94
Postage	\$242.78	\$904.05
Printing		\$261.25
Program/Workshop Expenses	\$112.00	\$8,308.70
Rent	\$1,076.25	\$11,176.25
Speaker	\$250.00	\$2,220.00
Storage Facility	\$85.00	\$975.00
Taxes		\$225.00
Trips	\$1,599.00	\$23,896.44
Ways and Means		\$3,752.06
Website		\$225.50
Welcoming		\$121.64
Workshops	\$500.00	\$3,475.00

	\$4,323.65	\$59,933.57
Balance as of May 10,2009	\$46,946.31	

2009 Quilt Show*		
Beginning Balance, Apr 8, 2009	\$24,232.47	
Show Income	Month	YTD
Broadway Jane	\$1,435.00	\$8,707.00
Admissions		\$20,105.00
Boutique		\$3,408.85
Change		\$2,000.00
Fishbowl		\$953.00
Pfaff		\$1,120.00
Quilt Entries		\$2,380.00
Show Book Ads		\$2,137.00
Vendor Deposits		\$13,253.00

	\$1,435.00	\$54,063.85
Show Expenses	Month	YTD
Advertising		\$3,889.29
Boutique	\$66.32	\$2,303.46
Broadway Jane		\$198.73
Hanging	\$12.79	\$1,685.96
Judging	\$609.94	\$3,141.27
Miscellaneous	\$222.00	\$2,475.03
Office Supplies		\$1,268.12
Postage	\$15.21	\$294.19
Printing	\$2,691.42	\$3,831.48
Rent		\$13,160.00
Show Ribbons		\$367.01
Speakers	\$746.23	\$2,542.81
Vendor Refunds		\$388.00
Volunteer		\$193.72

	\$4,363.91	\$35,739.07
Balance as of May 10, 2009	\$21,303.56	

* Please note that the Show figures are not final. We are missing a number of expenses.

Submitted by:
Kitty Squire, Treasurer