



Empire Quilters Treasurer's Report

August 14, 2009

Revised Nov 6, 2009

General Guild Operations

Balance as of June 30, 2009: **\$ 42,802.30⁽¹⁾**

Guild Income	Month	YTD
Donations	\$70.00	\$70.00
Donations Deferred	\$10,000.00	\$10,000.00
Fundraiser		\$0.00
Guests		\$0.00
Interest	\$3.39	\$3.39
Library		\$0.00
Members' Flea Market		\$0.00
Membership	\$435.00	\$435.00
Membership Deferred	\$5,760.00	\$5,760.00
Newsletter Ads	\$247.50	\$247.50
Miscellaneous	\$242.98	\$242.98
Monthly Fundraisers		\$0.00
Share Table		\$0.00
Trips		\$0.00
Vendor Sales		\$0.00
Ways and Means		\$0.00
Workshops		\$0.00
Total	\$16,758.87	\$16,758.87

NOTES:

(1) **Note on Opening Balance:** The total money left in bank as of June 30, 2009 was \$58,562.30 (as reported on the June 30, 2009 Treasurer's Report). From this, we deduct our liabilities of \$10,000 grant and \$5,760 deferred membership (the amount of money we collected for renewals and new memberships from March 2009 through June 2009). That leaves a balance of \$42,802.30. The \$10,000 and the \$5,760 appear in this report's income under deferred donation and deferred membership.

Submitted by: Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual		\$0.00
Donations		\$0.00
Insurance		\$0.00
Library		\$0.00
Miscellaneous	\$270.00	\$270.00
Newsletter Printing		\$0.00
Office Supplies	\$72.43	\$72.43
Postage	\$17.60	\$17.60
Printing		\$0.00
Rent	\$440.00	\$440.00
Speaker		\$0.00
Speaker Expenses		\$0.00
Storage Facility	\$85.00	\$85.00
Taxes		\$0.00
Trips		\$0.00
Ways and Means		\$0.00
Website	\$19.95	\$19.95
Welcoming		\$0.00
Workshop - Teacher		\$0.00
Workshop Expenses		\$0.00
Total	\$904.98	\$904.98

Balance as of August 14, 2009: **\$ 58,656.19**