



# Empire Quilters Treasurer's Report

## September 14, 2009

Revised Nov 6, 2009

### General Guild Operations

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

Guild Income	Month	YTD
Donations	\$10.00	\$80.00
Donations Deferred		\$10,000.00
Fundraiser		\$0.00
Guests		\$0.00
Interest	\$3.50	\$6.89
Library	\$14.21	\$14.21
Members' Flea Market		\$0.00
Membership	\$1,335.00	\$1,770.00
Membership Deferred		\$5,760.00
Newsletter Ads	\$1,142.00	\$1,389.50
Miscellaneous	\$654.16	\$897.14
Monthly Fundraisers		\$0.00
Share Table		\$0.00
Trips		\$0.00
Vendor Sales		\$0.00
Ways and Means		\$0.00
Workshops		\$0.00
<b>Total</b>	\$3,158.87	\$19,917.74

**NOTES:**

(1) Includes taxis and parking, and fabric for Veterans quilts.

**Submitted by:** Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual		\$0.00
Donations		\$0.00
Insurance		\$0.00
Library		\$0.00
Miscellaneous	(1) \$55.00	\$325.00
Newsletter Printing		\$0.00
Office Supplies	\$107.24	\$179.67
Postage	\$15.36	\$32.96
Printing	\$0.00	\$0.00
Rent	\$14,650.00	\$15,090.00
Speaker	\$475.00	\$475.00
Speaker Expenses	\$1,030.93	\$1,030.93
Storage Facility	\$85.00	\$170.00
Taxes		\$0.00
Trips	\$0.00	\$0.00
Ways and Means		\$0.00
Website	\$21.95	\$41.90
Welcoming		\$0.00
Workshop - Teacher	\$475.00	\$475.00
Workshop Expenses		\$0.00
<b>Total</b>	\$16,915.48	\$17,820.46

Balance as of September 14, 2009: **\$ 44,899.58**