



Empire Quilters Treasurer's Report

October 10, 2009

Revised Nov 6, 2009

General Guild Operations

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

Guild Income	Month	YTD
Donations	\$110.00	\$190.00
Donations Deferred		\$10,000.00
Fundraiser		\$0.00
Guests	\$105.00	\$105.00
Interest		\$6.89
Library	\$69.00	\$83.21
Members' Flea Market	\$150.00	\$150.00
Membership	\$3,765.00	\$5,535.00
Membership Deferred		\$5,760.00
Newsletter Ads	\$225.00	\$1,614.50
Miscellaneous		\$897.14
Monthly Fundraisers	\$551.00	\$551.00
Share Table	\$164.25	\$164.25
Trips	\$1,346.00	\$1,346.00
Vendor Sales		\$0.00
Ways and Means	\$228.00	\$228.00
Workshops	\$485.00	\$485.00
Total	\$7,198.25	\$27,115.99

NOTES:

None this month.

Submitted by: Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual		\$0.00
Donations		\$0.00
Insurance	\$1,129.00	\$1,129.00
Library		\$0.00
Miscellaneous	\$180.81	\$505.81
Newsletter Printing	\$139.00	\$139.00
Office Supplies	\$0.00	\$179.67
Postage	\$151.20	\$184.16
Printing	\$19.13	\$19.13
Rent	\$0.00	\$15,090.00
Speaker	\$375.00	\$850.00
Speaker Expenses	\$840.64	\$1,871.57
Storage Facility		\$170.00
Taxes	\$50.00	\$50.00
Trips		\$0.00
Ways and Means		\$0.00
Website	\$21.95	\$63.85
Welcoming		\$0.00
Workshop - Teacher	\$500.00	\$975.00
Workshop Expenses		\$0.00
Total	\$3,406.73	\$21,227.19

Balance as of October 10, 2009: **\$ 48,691.10**