



## Empire Quilters Treasurer's Report November 10, 2009

### General Guild Operations

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

Guild Income	Month	YTD
Donations	\$25.00	\$215.00
Donations Deferred		\$10,000.00
Fundraiser	(1) \$321.00	\$321.00
Guests	\$10.00	\$115.00
Interest	\$6.89	\$13.78
Library	\$245.00	\$328.21
Members' Flea Market		\$150.00
Membership	\$685.00	\$6,220.00
Membership Deferred		\$5,760.00
Newsletter Ads	\$85.50	\$1,700.00
Miscellaneous	(2) \$7.00	\$904.14
Monthly Fundraisers	(3) \$220.21	\$771.21
Share Table		\$164.25
Trips	\$550.00	\$1,896.00
Vendor Sales		\$0.00
Ways and Means		\$228.00
Workshops	\$590.00	\$1,075.00
<b>Total</b>	<b>\$2,745.60</b>	<b>\$29,861.59</b>

**NOTES:**

- (1) Featherweight and Quiltopoly.
- (2) Insurance overpayment refund.
- (3) White Elephant Table Sales.

**Submitted by:** Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual	\$268.00	\$268.00
Donations	\$15.00	\$15.00
Insurance		\$1,129.00
Library		\$0.00
Miscellaneous	\$30.00	\$535.81
Newsletter Printing	\$112.00	\$251.00
Office Supplies		\$179.67
Postage	\$237.60	\$421.76
Printing		\$19.13
Rent		\$15,090.00
Speaker		\$850.00
Speaker Expenses	\$21.16	\$1,892.73
Storage Facility	\$357.00	\$527.00
Taxes	\$25.00	\$75.00
Trips	\$350.00	\$350.00
Ways and Means		\$0.00
Website		\$63.85
Welcoming		\$0.00
Workshop - Teacher		\$975.00
Workshop Expenses		\$0.00
<b>Total</b>	<b>\$1,415.76</b>	<b>\$22,642.95</b>

Balance as of November 10, 2009: **\$ 50,020.94**