



Empire Quilters Treasurer's Report February 13, 2010

General Guild Operations

Balance as of January 9, 2010: **\$ 47,848.01**

Guild Income	Month	YTD
Donations	\$100.00	\$340.00
Donations Deferred		\$10,000.00
Fundraiser	(1) \$50.00	\$1,171.00
Guests	\$90.00	\$250.00
Interest	\$17.79	\$31.57
Library	\$86.00	\$473.21
Members' Flea Market		\$150.00
Membership	\$165.00	\$7,393.00
Membership Deferred		\$5,760.00
Newsletter Ads	(2) \$285.00	\$1,985.00
Miscellaneous		\$904.14
Monthly Fundraisers	(3) \$206.00	\$1,517.21
Share Table	\$214.50	\$552.25
Trips	\$1,880.00	\$3,776.00
Vendor Sales	(4) \$404.18	\$521.18
Ways and Means		\$276.00
Workshops	\$630.00	\$4,140.00
Total	\$4,128.47	\$39,240.56

NOTES:

- (1) Mini quilt + second reading light
- (2) \$135 plus \$150 for Inspired Arts / Aleeda Crawley
- (3) 50/50
- (4) Fiber Notion \$180, Sue's Fabric World \$100, Prints Charming \$124.
- (5) Purchased sound system.
- (6) January + February fees
- (7) Payment January to June, 6 months, @\$19.95 = \$119.70.

Submitted by: Anna Krassy, Treasurer

Guild Expenses	Month	YTD
Audio / Visual	(5) \$887.45	\$1,155.45
Donations	\$600.00	\$777.00
Insurance		\$1,220.00
Library		\$0.00
Miscellaneous		\$915.29
Newsletter Printing	\$98.00	\$700.88
Office Supplies		\$278.62
Postage	\$118.80	\$670.56
Printing		\$158.26
Rent		\$15,490.00
Speaker		\$1,500.00
Speaker Expenses		\$2,927.87
Storage Facility	(6) \$320.00	\$1,007.00
Taxes		\$75.00
Trips		\$1,900.00
Ways and Means		\$0.00
Website	(7) \$119.70	\$249.40
Welcoming		\$0.00
Workshop - Teacher		\$2,825.00
Workshop Expenses		\$360.00
Total	\$2,143.95	\$32,210.33

Balance as of February 13, 2010: **\$ 49, 832.53**