



Empire Quilters Treasurer's Report June 30, 2010

Balance as of May 8, 2010	\$53,442.20
General Guild Operations Beginning Balance	\$42,802.30

General Guild Income	Month	YTD	*
Donations	\$95.00	\$671.00	
Donations Deferred		\$10,000.00	
Fundraiser		\$1,269.00	
Guests	\$35.00	\$540.00	
Interest	\$62.59	\$214.53	(1)
Library	\$38.00	\$526.21	
Members' Flea Market	\$32.00	\$422.00	
Membership		\$14,798.00	
Membership Deferred	\$3,750.00	\$7,435.00	
Newsletter Ads		\$1,985.00	
Miscellaneous	\$62.78	\$1,338.90	(2)
Monthly Fundraisers	\$412.00	\$2,912.21	
Share Table		\$1,011.55	
Trips		\$4,288.00	
Vendor Sales		\$631.18	
Ways and Means	\$230.00	\$993.00	
Workshops	\$550.00	\$5,575.00	
Workshops Deferred	\$365.00	\$365.00	(3)
Income Total	\$5,632.37	\$54,975.58	

2011 Show Income	Month	YTD
Subway Series Quilt		\$0.00
Admissions		\$0.00
Boutique		\$0.00
Change		\$0.00
Fishbowl		\$0.00
Pfaff		\$0.00
Quilt Entries		\$0.00
Show Book Ads		\$0.00
Vendor Deposits	\$475.00	\$475.00
Income Total	\$475.00	\$475.00

General Guild Expenses	Month	YTD	*
Audio / Visual		\$1,155.45	
Donations		\$920.59	
Insurance		\$1,220.00	
Library		\$0.00	
Miscellaneous	\$351.29	\$1,972.73	(4)
Newsletter Printing		\$1,172.22	
Office Supplies		\$303.61	
Postage	\$169.28	\$1,115.39	
Printing		\$139.13	
Rent	\$400.00	\$16,018.00	
Speaker	\$400.00	\$2,450.00	
Speaker Expenses	\$708.47	\$4,494.78	
Storage Facility	\$159.00	\$1,804.00	
Taxes		\$75.00	
Trips		\$4,038.00	
Ways and Means		\$0.00	
Website	\$103.75	\$331.20	(5)
Welcoming		\$0.00	
Workshop - Teacher	\$450.00	\$3,875.00	
Workshop Expenses		\$360.00	
Expenses Total	\$2,741.79	\$41,445.10	

2011 Show Expenses	Month	YTD
Advertising		
Boutique		
Broadway Jane		
FIT		
Hangng		
Judging		
Miscellaneous		
Office Supplies		
Postage		
Printing		
Rent		
Show Ribbons		
Speakers		
Tax		
Vendor Refunds		
Volunteer		
Expenses Total	\$0.00	\$0.00

General Operations Balance as of Jun 30, 2010	\$56,332.78	\$56,332.78
General plus Show Balance as of Jun 30, 2010	\$56,807.78	\$56,807.78

Show Balance as of Jun 30, 2010	\$475.00	\$475.00
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* See page 2 for Notes

Submitted by: Anna Krassy, Treasurer

NOTES:

- (1) May \$31.93+June \$30.66.
- (2) Plus J. Larzelere ck-unused expenses
- (3) For Sept., Nov. & Dec. 2010
- (4) Items for Raffle + transportation
- (5) July to December 2010