



Empire Quilters Treasurer's Report July 31, 2010

Balance as of June 30, 2010	\$56,807.78	
General Guild Operations Beginning Balance		\$56,332.78

General Guild Income	Month	YTD
Donations	\$10,230.00	\$10,230.00
Donations Deferred	\$0.00	\$0.00
Fundraiser		\$0.00
Guests		\$0.00
Interest	\$29.36	\$29.36
Library		\$0.00
Members' Flea Market		\$0.00
Membership	\$4,760.00	\$4,760.00
Membership Deferred	-\$3,750.00	-\$3,750.00
Newsletter Ads		\$0.00
Miscellaneous		\$0.00
Monthly Fundraisers		\$0.00
Share Table		\$0.00
Trips		\$0.00
Vendor Sales		\$0.00
Ways and Means	\$15.00	\$15.00
Workshops	\$755.00	\$755.00
Workshops Deferred	-\$365.00	-\$365.00
Income Total	\$11,674.36	\$11,674.36

General Guild Expenses	Month	YTD
Audio / Visual		\$0.00
Donations		\$0.00
Insurance		\$0.00
Library		\$0.00
Miscellaneous	\$70.00	\$70.00
Newsletter Printing		\$0.00
Office Supplies		\$0.00
Postage	\$51.20	\$51.20
Printing		\$0.00
Rent	\$17,625.00	\$17,625.00
Speaker		\$0.00
Speaker Expenses		\$0.00
Storage Facility	\$159.00	\$159.00
Taxes		\$0.00
Trips		\$0.00
Ways and Means		\$0.00
Website		\$0.00
Welcoming		\$0.00
Workshop - Teacher		\$0.00
Workshop Expenses		\$0.00
Expenses Total	\$17,905.20	\$17,905.20

General Operations Balance as of Jul 31, 2010	\$50,101.94	\$50,101.94
General plus Show Balance as of Jul 31, 2010	\$50,182.97	\$50,182.97

2011 Show Operations Beginning Balance	\$475.00
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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		\$0.00
Income Total	\$0.00	\$0.00

2011 Show Expenses	Month	YTD
Advertising		\$0.00
Boutique		\$0.00
Subway Series Quilt		\$0.00
FIT		\$0.00
Hangng		\$0.00
Judging		\$0.00
Miscellaneous		\$0.00
Office Supplies		\$0.00
Postage		\$0.00
Printing	\$393.97	\$393.97
Rent		\$0.00
Show Ribbons		\$0.00
Speakers		\$0.00
Tax		\$0.00
Vendor Refunds		\$0.00
Volunteer		\$0.00
Show Expenses	\$393.97	\$393.97
Show Total	\$81.03	\$81.03

* NOTE ON OPENING BALANCE: The moneys in all the "Deferred" categories were moved to the active/current/new year categories.

Submitted by: Anna Krassy, Treasurer