



Empire Quilters Treasurer's Report August 31, 2010

YTD Opening Balance — General	\$56,332.78
Over-all balance as of July 31, 2010	\$50,182.97
General Guild Operations Beginning Balance	\$50,101.94

General Guild Income	Month	YTD
Donations		10,230.00
Donations Deferred		0.00
Fundraiser		0.00
Guests		0.00
Interest	23.65	53.01
Library		0.00
Members' Flea Market		0.00
Membership	1,290.00	6,050.00
Membership Deferred		-3,750.00
Newsletter Ads	675.50	675.50
Miscellaneous		0.00
Monthly Fundraisers		0.00
Share Table		0.00
Trips		0.00
Vendor Sales		0.00
Ways and Means		15.00
Workshops		755.00
Workshops Deferred		-365.00
Income Total	1,989.15	13,663.51

General Guild Expenses	Month	YTD
Audio / Visual		0.00
Donations		0.00
Insurance		0.00
Library		0.00
Miscellaneous	109.24	179.24
Newsletter Printing		0.00
Office Supplies	128.47	128.47
Postage		51.20
Printing		0.00
Rent		17,625.00
Speaker		0.00
Speaker Expenses		0.00
Storage Facility	159.00	318.00
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
ExpensesTotal	396.71	18,301.91

General Operations Balance as of Aug 31, 2010	\$51,694.38	\$51,694.38
General plus Show Balance as of Aug 31, 2010	55,887.91	55,887.91

YTD Opening Balance — Show	\$475.00
2011 Show Operations Beginning Balance	\$81.03

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	4,987.50	4,987.50
Income Total	4,987.50	4,987.50

2011 Show Expenses	Month	YTD
Advertising	275.00	275.00
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	600.00	993.97
Rent		0.00
Show Ribbons		0.00
Speakers		0.00
Tax		0.00
Vendor Refunds		0.00
Volunteer		0.00
ExpensesTotal	875.00	1,268.97

Show Balance as of Aug 31, 2010	4,193.53	4,193.53
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Submitted by: Anna Krassy, Treasurer