



Empire Quilters Treasurer's Report October 31, 2010

YTD Opening Balance — General	\$56,332.78
Over-all balance as of September 30, 2010	\$50,366.52
General Guild Operations Beginning Balance	\$56,072.99

General Guild Income	Month	YTD
Donations	45.00	10,330.00
Donations Deferred		0.00
Fundraiser	427.00	640.00
Guests		0.00
Interest	24.94	100.90
Library	392.00	452.80
Members' Flea Market	165.00	165.00
Membership	2,095.00	13,276.00
Membership Deferred		-3,750.00
Newsletter Ads	698.00	1,936.00
Miscellaneous		0.00
Monthly Fundraisers		252.00
Share Table	83.50	360.00
Trips		0.00
Vendor Sales	58.00	58.00
Ways and Means	35.00	161.00
Workshops	609.00	2,169.00
Workshops Deferred		-365.00
Income Total	4,632.44	25,785.70

General Guild Expenses	Month	YTD
Audio / Visual		0.00
Donations	124.49	287.74
Insurance	1,122.00	1,122.00
Library		36.00
Miscellaneous	275.66	592.76
Newsletter Printing	124.77	166.55
Office Supplies	19.59	280.78
Postage	192.48	362.48
Printing		0.00
Rent		17,625.00
Speaker	300.00	450.00
Speaker Expenses	1,152.11	2,606.84
Storage Facility	166.00	650.00
Taxes		0.00
Trips		0.00
Ways and Means		10.00
Website		0.00
Welcoming		0.00
Workshop - Teacher	450.00	950.00
Workshop Expenses	70.00	270.00
Expenses Total	3,997.10	25,410.15

General Operations Balance as of Oct 31, 2010	\$56,708.33	\$56,708.33
General plus Show Balance as of Oct 31, 2010	52,658.01	\$52,658.01

YTD Opening Balance — Show	\$475.00
2011 Show Operations Beginning Balance	\$(5,706.47)

2011 Show Income	Month	YTD
Subway Series Quilt	599.00	599.00
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	1,450.00	7,337.50
Income Total	2,049.00	7,936.50

2011 Show Expenses	Month	YTD
Advertising		275.00
Boutique		0.00
Subway Series Quilt		0.00
FIT		10,800.00
Hanging		0.00
Judging		0.00
Miscellaneous		0.00
Office Supplies		0.00
Postage		0.00
Printing	392.85	1,386.82
Rent		0.00
Show Ribbons		0.00
Speakers		0.00
Tax		0.00
Vendor Refunds		0.00
Volunteer		0.00
Expenses Total	392.85	12,461.82

Show Balance as of Oct 31, 2010	\$(4,050.32)	\$(4,050.32)
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Submitted by: Anna Krassy, Treasurer