



## Empire Quilters Treasurer's Report November 30, 2010

YTD Opening Balance — General	\$56,332.78
Over-all balance as of October 31, 2010	\$52,658.01
<b>General Guild Operations Beginning Balance</b>	<b>\$56,708.33</b>

General Guild Income	Month	YTD
Donations	25.00	10,355.00
Donations Deferred		0.00
Fundraiser		640.00
Guests		0.00
Interest	24.15	125.05
Library	33.00	485.80
Members' Flea Market	50.00	215.00
Membership	505.00	13,781.00
Membership Deferred		-3,750.00
Newsletter Ads		1,936.00
Miscellaneous	55.00	55.00
Monthly Fundraisers	337.00	589.00
Share Table		360.00
Trips		0.00
Vendor Sales		58.00
Ways and Means	35.00	196.00
Workshops	750.00	2,919.00
Workshops Deferred		-365.00
<b>Income Total</b>	<b>1,814.15</b>	<b>27,599.85</b>

General Guild Expenses	Month	YTD
Audio / Visual	880.00	880.00
Donations		287.74
Insurance		1,122.00
Library		36.00
Miscellaneous	293.00	885.76
Newsletter Printing	100.45	267.00
Office Supplies	104.93	385.71
Postage	11.20	373.68
Printing		0.00
Rent		17,625.00
Speaker	375.00	825.00
Speaker Expenses	1,135.96	3,742.80
Storage Facility	166.00	816.00
Taxes	25.00	25.00
Trips		0.00
Ways and Means	8.98	18.98
Website		0.00
Welcoming		0.00
Workshop - Teacher	700.00	1,650.00
Workshop Expenses	220.00	490.00
<b>ExpensesTotal</b>	<b>4,020.52</b>	<b>29,430.67</b>

<b>General Operations Balance as of Nov 30, 2010</b>	<b>\$54,501.96</b>	<b>\$54,501.96</b>
<b>General plus Show Balance as of Nov 30, 2010</b>	<b>51,640.39</b>	<b>\$51,640.39</b>

YTD Opening Balance — Show	\$475.00
<b>2011 Show Operations Beginning Balance</b>	<b>\$(4,050.32)</b>

2011 Show Income	Month	YTD
Subway Series Quilt	672.00	1,271.00
Admissions		0.00
Boutique		0.00
Change		0.00
Fishbowl		0.00
Pfaff		0.00
Quilt Entries	20.00	20.00
Show Book Ads		0.00
Vendor Deposits	496.75	7,834.25
<b>Income Total</b>	<b>1,188.75</b>	<b>9,125.25</b>

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		1,386.82
Rent		0.00
Show Ribbons		0.00
Speakers		0.00
Tax		0.00
Vendor Refunds		0.00
Volunteer		0.00
<b>ExpensesTotal</b>	<b>0.00</b>	<b>12,461.82</b>

<b>Show Balance as of Nov 30, 2010</b>	<b>\$(2,861.57)</b>	<b>\$(2,861.57)</b>
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**Submitted by:** Anna Krassy, Treasurer