



## Empire Quilters Treasurer's Report December 31, 2010

YTD Opening Balance — General	\$56,332.78
Over-all balance as of November 30, 2010	\$51,640.39
<b>General Guild Operations Beginning Balance</b>	<b>\$54,501.96</b>

General Guild Income	Month	YTD
Donations	20.00	10,375.00
Donations Deferred		0.00
Fundraiser		640.00
Guests	125.00	125.00 (1)
Interest	23.13	148.18
Library		485.80
Members' Flea Market		215.00
Membership	160.00	13,941.00 (1)
Membership Deferred		-3,750.00
Newsletter Ads		1,936.00
Miscellaneous	25.00	80.00 (2)
Monthly Fundraisers		589.00
Share Table		360.00
Trips		0.00
Vendor Sales		58.00
Ways and Means	30.00	226.00
Workshops	230.00	3,149.00
Workshops Deferred		-365.00
<b>Income Total</b>	<b>613.13</b>	<b>28,212.98</b>

General Guild Expenses	Month	YTD
Audio / Visual		880.00
Donations	340.19	627.93
Insurance		1,122.00
Library		36.00
Miscellaneous	342.12	1,227.88 (2)
Newsletter Printing		267.00
Office Supplies		385.71
Postage	43.50	417.18
Printing		0.00
Rent	400.00	18,025.00
Speaker		825.00
Speaker Expenses		3,742.80
Storage Facility	166.00	982.00
Taxes		25.00
Trips		0.00
Ways and Means		18.98
Website		0.00
Welcoming		0.00
Workshop - Teacher	910.00	2,660.00
Workshop Expenses	439.13	929.13.00
<b>Expenses Total</b>	<b>2,640.94</b>	<b>32,071.61</b>

<b>General Operations Balance as of Dec 31, 2010</b>	<b>\$52,474.15</b>	<b>\$52,474.15</b>
<b>General plus Show Balance as of Dec 31, 2010</b>	<b>57,712.46</b>	<b>\$57,712.46</b>

YTD Opening Balance — Show	\$475.00
<b>2011 Show Operations Beginning Balance</b>	<b>\$(2,861.57)</b>

2011 Show Income	Month	YTD
Subway Series Quilt	610.00	1,881.00
Admissions		0.00
Boutique		0.00
Change		0.00
Fishbowl		0.00
Pfaff		0.00
Quilt Entries		20.00
Show Book Ads		0.00
Vendor Deposits	262.50	8,096.75
Show Fundraiser	7,527.38	7,527.38
<b>Income Total</b>	<b>8,399.88</b>	<b>17,525.13</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	300.00	300.00
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>Expenses Total</b>	<b>300.00</b>	<b>12,761.82</b>

<b>Show Balance as of December 31, 2010</b>	<b>\$5,238.31</b>	<b>\$5,238.31</b>
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(1) Guest fees Sep — Nov. Moved from Membership  
 (2) \$25 credit and debit, replacement of Ck # 1018

**Submitted by:** Anna Krassy, Treasurer