



Empire Quilters Treasurer's Report February 28, 2011

| | | |
|---|--------------------|-------------|
| YTD Opening Balance — General | | \$56,332.78 |
| Over-all balance as of January 31, 2011 | | \$60,207.65 |
| General Guild Operations Beginning Balance | \$51,328.69 | |

| General Guild Income | Month | YTD |
|----------------------|---------------|------------------|
| Donations | | 10,375.00 |
| Donations Deferred | | 0.00 |
| Fundraiser | | 640.00 |
| Guests | 130.00 | 325.00 |
| Interest | 20.34 | 191.02 |
| Library | 20.00 | 557.80 |
| Members' Flea Market | | 215.00 |
| Membership | 55.00 | 14,381.00 |
| Membership Deferred | | -3,750.00 |
| Newsletter Ads | | 1,936.00 |
| Miscellaneous | | 80.00 |
| Monthly Fundraisers | | 894.00 |
| Share Table | 191.90 | 633.45 |
| Trips | | 0.00 |
| Vendor Sales | 55.40 | 294.90 |
| Ways and Means | 5.00 | 256.00 |
| Workshops | 360.00 | 3,769.00 |
| Workshops Deferred | | -365.00 |
| Income Total | 837.64 | 30,433.17 |

| General Guild Expenses | Month | YTD |
|------------------------|-----------------|------------------|
| Audio / Visual | 440.00 | 1,320.00 |
| Donations | | 627.93 |
| Insurance | | 1,213.00 |
| Library | | 36.00 |
| Miscellaneous | 57.09 | 573.14 |
| Newsletter Printing | | 460.06 |
| Office Supplies | | 385.71 |
| Postage | 169.35 | 589.92 |
| Printing | | 58.22 |
| Rent | | 18,025.00 |
| Speaker | 150.00 | 1,400.00 |
| Speaker Expenses | 83.29 | 3,842.80 |
| Storage Facility | 166.00 | 1,314.00 |
| Taxes | | 25.00 |
| Transportation | 176.38 | 1,067.90 |
| Trips | | 0.00 |
| Ways and Means | | 1,204.62 |
| Website | | 121.70 |
| Welcoming | 12.43 | 25.03 |
| Workshop - Teacher | | 2,560.00 |
| Workshop Expenses | | 1,004.13 |
| ExpensesTotal | 1,254.54 | 35,854.16 |

| | | |
|--|--------------------|--------------------|
| General Operations Balance as of Feb 28, 2011 | \$50,911.79 | \$50,911.79 |
| General plus Show Balance as of Feb 28, 2011 | 68,093.08 | \$68,093.08 |

| | | |
|---|-------------------|----------|
| YTD Opening Balance — Show | | \$475.00 |
| 2011 Show Operations Beginning Balance | \$5,238.31 | |

| 2011 Show Income | Month | YTD |
|---------------------|-----------------|------------------|
| Subway Series Quilt | 1,532.00 | 4,449.00 |
| Admissions | | 0.00 |
| Boutique | | 0.00 |
| Change | | 0.00 |
| Fishbowl | | 0.00 |
| Pfaff | | 0.00 |
| Quilt Entries | 160.00 | 2,080.00 |
| Show Book Ads | 3,129.00 | 3,129.00 |
| Vendor Deposits | 4,056.25 | 13,190.50 |
| Show Fundraiser | | 7,527.38 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Income Total | 8,877.25 | 30,375.88 |

| 2011 Show Expenses | Month | YTD |
|----------------------|---------------|------------------|
| Advertising | | 514.25 |
| Boutique | | 0.00 |
| Subway Series Quilt | | 0.00 |
| FIT | | 10,800.00 |
| Hanging | 29.67 | 29.67 |
| Judging | | 0.00 |
| Miscellaneous | 20.25 | 320.25 |
| Office Supplies | | 0.00 |
| Postage | | 93.60 |
| Printing | | 1,386.82 |
| Rent | | 0.00 |
| Show Ribbons | | 0.00 |
| Speakers | | 0.00 |
| Tax | | 0.00 |
| Vendor Refunds | 525.00 | 525.00 |
| Volunteer | | 0.00 |
| | | |
| | | |
| | | |
| ExpensesTotal | 574.92 | 13,669.59 |

| | | |
|---|--------------------|--------------------|
| Show Balance as of February 28, 2011 | \$17,181.29 | \$17,181.29 |
|---|--------------------|--------------------|

Submitted by: Anna Krassy, Treasurer