

Treasury Reports by Emily Jones

PROPOSED PPWG BUDGET 2010-2011 (Amended)

Expected Income

Membership Dues	2175
Newsletter Ads	990
Web Page	70
Library (Raffle)	300
Major Workshop: Rohde	3000
Total Proposed Income:	\$6535

Anticipated Expenses

Membership	100
Hostess	50
Newsletter	400
Directory	121
Web Page	195
Programs	1800
Library	100
Major Workshop: Rohde	3000
Special Events	175
Business Expenses	700
Scholarships	600
Total Proposed Expense	\$7241

Membership: based on 87 members

Scholarships: Four times a year

Special Events: Includes State Fair awards, president's pin

Business Expenses: Includes budget for Secretary, Treasurer, Samples,
State of Colorado Annual Report, P.O. Box Rental, Rental of Church

Dedicated monies: Current amount in Treasurer's Report

409 Library	\$530.49
432 Demonstrations	\$511.32
425 Gifts for Awards	\$362.50

SEPTEMBER TREASURER'S REPORT

OPERATING FUNDS		\$10,549.27
DEDICATED FUNDS		
LIBRARY	530.49	
DEMONSTRATIONS	511.31	
GIFTS FOR AWARDS	362.50	1,404.31
RESTRICTED FUNDS		
FUND FOR EXCELLENCE IN FIBER ARTS		5,151.13
MEMORIAL/VANGUARD		4,341.21

TOTAL \$21,445.92

Note: Emily will be out of the Country from October 10 until November 14, 2010. Barb Byerly will have the checkbook and access to the bank.