

# Treasury Reports by Emily Jones

BUDGET REPORT FOR GUILD YEAR-----5/31/09 through 5/31/10

<u>Category</u>	<u>Actual</u>	<u>Budget</u>
<b>INCOME</b>		
401 Membership	(87) 2175.00	(70) 1750.00
403 Contributions	150.00	100.00
405 Newsletter/Advertising	1124.00	880.00
408 Operating Fund/Stash Sell	352.00	none
409 Library	503.00	300.00
412 Workshops		
Weaver-Dunning	2460.00	1995.00
Quinn	4100.00	3335.00
Inkle weaving	330.00	none
416 Directory		
420 Web Page	70.00	100.00
426 Scholarship	177.00	none
432 Demonstrations	<u>340.90</u>	<u>none</u>
	11,781.90	8460.00
<b>EXPENSES</b>		
501 Programs	1580.50	1820.00
503 Newsletter	366.47	400.00
505 Library	114.85	200.00
506 Scholarship	150.00	none
508 Business Expense	678.23	440.00
512 Workshops		
Weaver-Dunning	2198.57	1995.00
Quinn	3929.15	3335.00
515 Membership/Hospitality	87.84	130.00
516 Directory	101.00	115.00
521 Special Events	720.00	1000.00
525 Gifts for Awards	75.00	500.00
535 Web/Gallery Page	159.50	200.00
	10,160.61	10,135.00

## July 2010

OPERATING FUNDS	\$9,806.27
<b>DEDICATED FUNDS</b>	
LIBRARY	530.49
DEMONSTRATIONS	511.31
GIFTS FOR AWARDS	362.50
	1,404.31
<b>RESTRICTED FUNDS</b>	
FUND FOR EXCELLENCE IN FIBER ARTS	5,150.47
MEMORIAL/VANGUARD	4,339.16
<b>TOTAL</b>	<b>\$20,700.21</b>