

Report of the Treasurer
Of the Omaha Quilters' Guild for the Month
Ending July 2013

Balance on hand July 1, 2013 \$29,036.82

Receipts/Income

Bus Tour FY 13-14	100.00
Fall Retreat (Oct 2013)	4,970.00
Helping Hands	500.00
Interest Income	0.86
Membership Dues FY 13-14	4,342.00
Membership Postage FY 13-14	24.00
CDs	576.00
Total Receipts	<u>10,512.86</u>
Total	<u><u>\$39,549.68</u></u>

Disbursements/Expenses

Board Expense	10.00
Holiday Party	600.00
Website	<u>300.00</u>
Total Disbursements	<u>\$ 910.00</u>

Balance on hand July 31, 2013 \$ 38,639.68

Total \$ 39,549.68