

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

<i>Balance on hand August 1, 2013</i>	<u><u>\$38,755.66</u></u>
Receipts/Income	
Bus Tour FY 13-14	\$185.00
Fall Retreat (Oct 2013)	\$2,962.00
Interest Income	\$224.93
Membership Dues FY 13-14	\$315.00
Total Receipts	<u>\$3,686.93</u>
Total	<u><u>\$42,442.59</u></u>
 Disbursements/Expenses	
Other	\$251.45
Total Disbursements	<u>\$251.45</u>
 <i>Balance on hand August 31, 2013</i>	<u>\$42,190.09</u>
Total	<u><u>\$42,442.59</u></u>