

Report of the Treasurer  
Of the Omaha Quilters' Guild for the Month  
Ending July 2012

<i>Balance on hand July 1, 2012</i>		\$36,767.43
Receipts/Income		
Bus Tour FY 12-13	540.00	
Fall Retreat (Oct 2012)	1,355.00	
Fundraising/Opportunity Quilt FY 11-12	237.00	
Interest Income	1.79	
Membership Dues FY 12-13	5,629.00	
Quilt Show Income FY 11-12		
CDs	758.00	
Silent Auction	874.00	
Other	7.00	
Transfers/Adjustments	500.00	
Total Receipts		9,901.79
Total		<u>\$46,669.22</u>
Disbursements/Expenses		
Board Expense		
Supplies/Stamps	98.31	
Secretary of State Fees	140.00	
Capital Expense		
Service Fees	5.85	
Fall Retreat Expense FY 12-13	213.75	
Programs	20.00	
Holiday Party	100.00	
Website	234.95	
Total Disbursements		<u>\$812.86</u>
<i>Balance on hand July 31, 2012</i>		45,856.36
Total		<u><u>\$46,669.22</u></u>

Report of the Treasurer  
Of the Omaha Quilters' Guild for the Month  
Ending August 2012

<i>Balance on hand August 1, 2012</i>			\$45,856.36
Receipts/Income			
Bus Tour FY 12-13		345.00	
Fall Retreat (Oct 2012)		5,464.00	
Fundraising/Opportunity Quilt FY 12-13			
Notecards		36.00	
Raffle Tickets		308.00	
Helping Hands		500.00	
Interest Income		226.31	
Membership Dues FY 12-13		805.00	
Membership Postage FY 12-13		6.00	
Quilt Show Income FY 11-12	CDs	60.00	
Total Receipts			7,750.31
Total			<u>\$53,606.67</u>
Disbursements/Expenses			
Board Expense		64.00	
Fall Retreat Expense FY 13-14		1,687.50	
Fundraising/Opportunity Quilt FY 12-13		843.43	
Helping Hands		246.35	
Membership Forms		14.71	
Quilt Show Expense FY 12-13	CDs	130.57	
Quilt Show Expense FY 12-13			
Other		167.63	
Total Disbursements			\$3,154.19
<i>Balance on hand August 31, 2012</i>			50,452.48
Total			<u>\$53,606.67</u>

Report of the Treasurer  
Of the Omaha Quilters' Guild for the Month  
Ending September 2012

<i>Balance on hand September 1, 2012</i>		\$50,452.48
Receipts/Income		
Bus Tour FY 12-13	1,355.00	
Fall Retreat (Oct 2012)	661.00	
Interest Income	2.19	
Membership Dues FY 12-13	1,925.00	
Membership Postage FY 12-13	7.50	
Programs FY 12-13		
Classes (Jan Hall)	1,244.00	
Total Receipts		5,194.69
Total		<u>\$55,647.17</u>
Disbursements/Expenses		
Board Expense	498.06	
Bus Tour Expense	2,065.00	
Fundraising/Opportunity Quilt FY 12-13	215.70	
Helping Hands	89.00	
Nebraska State Fair Awards	75.00	
Programs		
Classes	1,025.00	
Speakers/General Meeting	350.00	
Speaker Other Expenses	856.87	
Quilt Show Expense FY 12-13		
Other	200.00	
Total Disbursements		<u>\$5,374.63</u>
<i>Balance on hand September 30, 2012</i>		50,272.54
Total		<u>\$55,647.17</u>

Report of the Treasurer  
Of the Omaha Quilters' Guild for the Month  
Ending October 2012

<i>Balance on hand October 1, 2012</i>	\$50,272.54
Receipts/Income	
Fall Retreat (Oct 2012)	131.00
Fundraising/Opportunity Quilt FY 12-13	
Notecards	
Raffle Tickets	304.00
Interest Income	1.59
Programs FY 12-13	
Classes	
Holiday Party	1,880.00
Quilt Show Income FY 11-12	
CDs	60.00
Total Receipts	2,376.59
Total	<u>\$52,649.13</u>
Disbursements/Expenses	
Board Expense	69.55
Fixed Expenses	
Meeting Room      September	340.00
Meeting Room      October	275.00
Fall Retreat Expense FY 12-13	8,746.11
Fundraising/Opportunity Quilt FY 12-13	264.60
Helping Hands	500.00
Membership	
Newsletter	142.59
Programs	
Classes	300.00
Speaker Other Expenses      September	585.00
Speaker Other Expenses      October	38.96
Holiday Party	4.49
Quilt Show Expense FY 12-13	
Other	216.06
Total Disbursements	<u>\$11,482.36</u>
<i>Balance on hand October 31, 2012</i>	40,925.52
Total	<u>\$52,649.13</u>

Report of the Treasurer  
Of the Omaha Quilters' Guild for the Month  
Ending November 2012

<i>Balance on hand November 1, 2012</i>		\$40,925.52
Receipts/Income		
Fundraising/Opportunity Quilt FY 12-13		
Raffle Tickets		15.00
Interest Income		1.32
Programs FY 12-13		
Holiday Party		3080.00
Quilt Show Income FY 12-13		
Silent Auction		20.00
Award Funds Quilt Show Handwork Category		200.00
Total Receipts		<u>3,316.32</u>
Total		<u><u>\$44,241.84</u></u>
Disbursements/Expenses		
Block Exchange Expense		27.86
Fundraising/Opportunity Quilt FY 12-13	(refund)	(50.00)
Fundraising/Opportunity Quilt FY 13-14		153.61
Membership		
Newsletter		142.59
Programs		
Speakers/General Meeting		409.00
Transfer to Money Market Account		10,000.00
Total Disbursements		<u>\$10,683.06</u>
<i>Balance on hand November 30, 2012</i>		<u>33,558.78</u>
Total		<u><u>\$44,241.84</u></u>

Report of the Treasurer  
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Ending December 2012

<i>Balance on hand December 1, 2012</i>	\$33,558.78
<b>Receipts/Income</b>	
Interest Income	0.83
Membership Dues FY 12-13	840.00
Membership Postage FY 12-13	7.50
Programs FY 12-13	
Holiday Party	260.00
Spring Fling FY 12-13	1,135.00
Total Receipts	<u>\$2,243.33</u>
Total	<u><u>\$35,802.11</u></u>
<b>Disbursements/Expenses</b>	
Board Expense           P.O. Box	76.00
Fixed Expenses	
Meeting Room	275.00
Income Taxes	1,000.00
Membership	
Membership Forms	-
Directory	395.37
ID Cards	55.64
Newsletter	108.10
Quilt Show Expense FY 12-13	
Other	80.49
Total Disbursements	<u>\$1,990.60</u>
<i>Balance on hand December 31, 2012</i>	<u>\$33,811.51</u>
Total	<u><u>\$35,802.11</u></u>

Ending January 2013

\$34,312.94

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

<i>Balance on hand February 1, 2013</i>	\$27,082.96
Receipts/Income	
Helping Hands	500.00
Interest Income	0.67
Membership Dues FY 12-13	70.00
Quilt Show Income FY 12-13	
Vendor	1,225.00
Spring Fling FY 12-13	2,450.00
Total Receipts	4,245.67
Total	<u>\$31,328.63</u>
Disbursements/Expenses	
Board Expense	54.54
Fixed Expenses	
Meeting Room	275.00
Insurance	895.00
Block Exchange Expense	
Fall Retreat Expense FY 13-14	1,732.50
Fundraising/Opportunity Quilt FY 13-14	204.60
Membership	
Postage	27.60
Newsletter	44.94
Programs	
Classes	267.00
Speaker Other Expenses	54.95
Quilt Show Expense FY 12-13	
Other (Insurance)	200.00
Total Disbursements	<u>\$3,756.13</u>
<i>Balance on hand February 28, 2013</i>	<u>\$27,572.50</u>
Total	<u>\$31,328.63</u>



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

<i>Balance on hand March 1, 2013</i>	\$27,572.50
Receipts/Income	
Interest Income	0.69
Library	32.00
Membership Dues FY 12-13	318.00
Programs FY 12-13	
Classes	400.00
Quilt Show Income FY 12-13	
Vendor	3,890.00
Total Receipts	<u>4,640.69</u>
Total	<u><u>\$32,213.19</u></u>
Disbursements/Expenses	
Board Expense	163.06
Fixed Expenses	
Meeting Room	240.00
Fall Retreat Expense FY 12-13	60.00
Fundraising/Opportunity Quilt FY 13-14	327.34
Library Expense	65.17
Membership	
Postage	23.00
Newsletter	67.41
Programs	
Classes	450.00
Speakers/General Meeting	250.00
Speaker Other Expenses	355.63
Quilt Show Expense FY 12-13	
Other	393.50
Total Disbursements	<u>\$2,395.11</u>
<i>Balance on hand March 31, 2013</i>	<u>\$29,512.29</u>
Total	<u><u>\$32,213.19</u></u>

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

<i>Balance on hand April 1, 2013</i>	\$29,512.29
Receipts/Income	
Interest Income	0.72
Membership Dues FY 12-13	105.00
Membership Postage FY 12-13	1.50
Quilt Show Income FY 12-13	
Vendor	4,610.00
Awards	100.00
Total Receipts	<u>4,817.22</u>
Total	<u><u>\$34,329.51</u></u>
Disbursements/Expenses	
Fixed Expenses	
Meeting Room	265.00
Storage Fees	75.00
Membership	
Postage	30.36
Newsletter	67.42
Programs	
Classes	400.00
Speakers/General Meeting	200.00
Speaker Other Expenses	239.00
Holiday Party	-
Quilt Show Expense FY 12-13	
Other	369.91
Spring Fling	<u>3,869.45</u>
Total Disbursements	<u>\$5,516.14</u>
<i>Balance on hand April 30, 2013</i>	<u>\$28,813.37</u>
Total	<u><u>\$34,329.51</u></u>