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

<i>Balance on hand July 1, 2012</i> Receipts/Income		\$36,767.43
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	3,023.00	
CDs	758.00	
Silent Auction	874.00	
Other	7.00	
Transfers/Adjustments	500.00	
Total Receipts		9,901.79
Total	-	\$46,669.22
	-	
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		\$812.86
Balance on hand July 31, 2012		45,856.36
Total		\$46,669.22

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

<i>Balance on hand August 1, 2012</i> Receipts/Income			\$45,856.36
Bus Tour FY 12-13		345.00	
Fall Retreat (Oct 2012)		5,464.00	
Fundraising/Opportunity Quilt FY	17-13	5,404.00	
Notecards	12 15	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		-	\$53,606.67
		-	
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
Balance on hand August 31, 2012			50,452.48
Total		-	\$53,606.67

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

<i>Balance on hand September 1, 2012</i> Receipts/Income		\$50,452.48
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	:	\$55,647.17
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		\$5 <i>,</i> 374.63
Balance on hand September 30, 2012		50,272.54
Total	•	\$55,647.17
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Report of the Treasurer Of the Omaha Quilters' Guild for the Month Ending October 2012

Balance on hand October 1, 2 Receipts/Income	2012	\$50,272.54
Fall Retreat (Oct 2012)		131.00
Fundraising/Opportunity Q	uilt EV 12_13	151.00
Notecards	unt 1 12-13	
Raffle Tickets		304.00
Interest Income		1.59
Programs FY 12-13		1.55
Classes		
Holiday Party		1,880.00
Quilt Show Income FY 11-1	2	1,000.00
CDs	.2	60.00
Total Receipts		2,376.59
Total		\$52,649.13
lotal		752,045.15
Disbursements/Expenses		
Board Expense		69.55
Fixed Expenses		
Meeting Room S	eptember	340.00
Meeting Room C	October	275.00
Fall Retreat Expense FY 12-	13	8,746.11
Fundraising/Opportunity Q	uilt FY 12-13	264.60
Helping Hands		500.00
Membership		
Newsletter		142.59
Programs		
Classes		300.00
Speaker Other Expense	s September	585.00
Speaker Other Expense	s October	38.96
Holiday Party		4.49
Quilt Show Expense FY 12-1	3	
Other		216.06
Total Disbursements		\$11,482.36
Balance on hand October 31,	2012	40,925.52
Total		\$52,649.13
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Report of the Treasurer Of the Omaha Quilters' Guild for the Month Ending November 2012

Balance on hand November 1, 2012		\$40,925.52
Receipts/Income		
Fundraising/Opportunity Quilt FY 12-13		15.00
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		3,316.32
Total		\$44,241.84
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		\$10,683.06
		Ş10,003.00
Balance on hand November 30, 2012		33,558.78
Total		-
IUtal		\$44,241.84

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

Balance on hand December 1	, 2012	\$33,558.78
Receipts/Income		
Interest Income		0.83
Membership Dues FY 12-13	8	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		\$2,243.33
Total		\$35,802.11
Disbursements/Expenses		
Board Expense F	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 12-1	3	
Other		80.49
Total Disbursements		\$1,990.60
Balance on hand December	31, 2012	\$33,811.51
Total		\$35,802.11

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

<i>Balance on hand January 1, 2013</i> Receipts/Income	\$33,811.51
Fundraising/Opportunity Quilt FY 12-13	
Raffle Tickets	164.00
Interest Income	0.79
Programs FY 12-13	
Classes (includes Feb & Apr)	315.00
Quilt Show Income FY 12-13	
CDs	15.00
Website Income FY 12-13	6.64
Total Receipts	501.43
Total	\$34,312.94
Disbursements/Expenses	
Board Expense	20.00
Fixed Expenses	
Meeting Room (German American Hall)	500.00
(Westside)	240.00
Block Exchange Expense	56.99
Membership	
Postage	28.35
Newsletter	44.94
Programs	
Classes	350.00
Speaker Other Expenses	428.66
Holiday Party	5 <i>,</i> 605.00
Quilt Show Expense FY 12-13	
Other (sales tax from CD's June 2012)	56.04
Total Disbursements	\$7,329.98
Balance on hand January 31, 2013	\$27,082.96
Total	\$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> Receipts/Income	\$27,082.96
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	\$31,328.63
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	\$3,756.13
Balance on hand February 28, 2013	\$27,572.50
Total	\$31,328.63
וטנמו	<i>3</i> 51,520.05

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

Balance on hand March 1, 2013	\$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	4,640.69
Total	\$32,213.19
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	\$2,395.11
Balance on hand March 31, 2013	\$29,512.29
Total	\$32,213.19
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Report of the Treasurer Of the Omaha Quilters' Guild for the Month Ending April 2013

Receipts/Income0.72Interest Income0.72Membership Dues FY 12-13105.00Membership Postage FY 12-131.50Quilt Show Income FY 12-13100.00Awards100.00Total Receipts4,817.22Total\$34,329.51Disbursements/Expenses5Fixed Expenses265.00Storage Fees75.00Membership0.72Postage30.36Newsletter67.42Programs200.00Speakers/General Meeting200.00Speakers/General Meeting200.00Speakers/General Meeting209.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37Total\$34,329.51	Balance on hand April 1, 2013	\$29,512.29
Membership Dues FY 12-13 105.00 Membership Postage FY 12-13 1.50 Quilt Show Income FY 12-13 100.00 Awards 100.00 Total Receipts 4,817.22 Total \$34,329.51 Disbursements/Expenses \$34,329.51 Disbursements/Expenses 75.00 Membership 265.00 Storage Fees 75.00 Membership 30.36 Newsletter 67.42 Programs 200.00 Speaker Other Expenses 239.00 Holiday Party - Quilt Show Expense FY 12-13 369.91 Other 369.91 Spring Fling 3,869.45 Total Disbursements \$55,516.14	Receipts/Income	
Membership Postage FY 12-131.50Quilt Show Income FY 12-134,610.00Awards100.00Total Receipts4,817.22Total\$34,329.51Disbursements/Expenses\$34,329.51Disbursements/Expenses265.00Storage Fees75.00Membership0Postage30.36Newsletter67.42Programs200.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13369.91Other369.91Spring Fling3,869.45Total Disbursements\$28,813.37	Interest Income	0.72
Quilt Show Income FY 12-13 4,610.00 Awards 100.00 Total Receipts 4,817.22 Total \$34,329.51 Disbursements/Expenses 5 Fixed Expenses 265.00 Storage Fees 75.00 Membership 0 Postage 30.36 Newsletter 67.42 Programs 200.00 Speakers/General Meeting 200.00 Speaker Other Expenses 239.00 Holiday Party - Quilt Show Expense FY 12-13 369.91 Other 369.91 Spring Fling 3,869.45 Total Disbursements \$5,516.14	Membership Dues FY 12-13	105.00
Vendor4,610.00Awards100.00Total Receipts4,817.22Total\$34,329.51Disbursements/Expenses\$34,329.51Fixed Expenses265.00Storage Fees75.00Membership0Postage30.36Newsletter67.42Programs200.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13369.91Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Membership Postage FY 12-13	1.50
Awards100.00Total Receipts4,817.22Total\$34,329.51Disbursements/Expenses\$34,329.51Disbursements/Expenses265.00Storage Fees75.00Membership0Postage30.36Newsletter67.42Programs200.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-130Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Quilt Show Income FY 12-13	
Total Receipts4,817.22Total\$34,329.51Disbursements/Expenses534,329.51Fixed Expenses265.00Meeting Room265.00Storage Fees75.00Membership0Postage30.36Newsletter67.42Programs200.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-130therOther369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Vendor	4,610.00
Total\$34,329.51Disbursements/ExpensesFixed ExpensesFixed Expenses265.00Storage Fees75.00Membership0Postage30.36Newsletter67.42Programs200.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-130Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Awards	100.00
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 3,869.45 Total Disbursements \$5,516.14 Balance on hand April 30, 2013 \$28,813.37	Total Receipts	4,817.22
Fixed ExpensesMeeting Room265.00Storage Fees75.00Membership75.00Postage30.36Newsletter67.42Programs67.42Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13369.91Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Total	\$34,329.51
Fixed ExpensesMeeting Room265.00Storage Fees75.00Membership75.00Postage30.36Newsletter67.42Programs67.42Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37		
Meeting Room265.00Storage Fees75.00Membership75.00Postage30.36Newsletter67.42Programs67.42Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13369.91Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Disbursements/Expenses	
Storage Fees75.00Membership90Postage30.36Newsletter67.42Programs000Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13369.91Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Fixed Expenses	
MembershipPostage30.36Newsletter67.42Programs00.00Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Meeting Room	265.00
Postage30.36Newsletter67.42Programs7Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Storage Fees	75.00
Newsletter67.42ProgramsClasses400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Membership	
Programs400.00Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Postage	30.36
Classes400.00Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Newsletter	67.42
Speakers/General Meeting200.00Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Programs	
Speaker Other Expenses239.00Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Classes	400.00
Holiday Party-Quilt Show Expense FY 12-13-Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Speakers/General Meeting	200.00
Quilt Show Expense FY 12-13 Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Speaker Other Expenses	239.00
Other369.91Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Holiday Party	-
Spring Fling3,869.45Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Quilt Show Expense FY 12-13	
Total Disbursements\$5,516.14Balance on hand April 30, 2013\$28,813.37	Other	369.91
Balance on hand April 30, 2013 \$28,813.37	Spring Fling	3,869.45
•	Total Disbursements	\$5,516.14
•		
Total \$34,329.51	Balance on hand April 30, 2013	\$28,813.37
	Total	\$34,329.51