

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
Of the Omaha Quilters' Guild for the Month
Ending December 2012

<i>Balance on hand December 1, 2012</i>	\$33,558.78
Receipts/Income	
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>
Disbursements/Expenses	
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>

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

<i>Balance on hand January 1, 2013</i>	\$33,811.51
Receipts/Income	
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	<u>501.43</u>
Total	<u><u>\$34,312.94</u></u>
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	5,605.00
Quilt Show Expense FY 12-13	
Other (sales tax from CD's June 2012)	56.04
Total Disbursements	<u>\$7,329.98</u>
<i>Balance on hand January 31, 2013</i>	<u>\$27,082.96</u>
Total	<u><u>\$34,312.94</u></u>

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>