

BIG RED QUILTERS' GUILD						
SUMMARY OF INCOME AND EXPENSES						
2015-2016						
INCOME				EXPENSES		
Membership dues paid	69 at \$30 (Full year)	2,070.00		Speakers		2,024.00
	4 at \$15 (1/2 year)	60.00		Government filing fees		20.00
	44 Pre-paid for 2016-2017	1,320.00		Red and White Challenge Judging		50.00
				Donation to Food Pantry		250.00
Workshop fees	Ann Loveless	1,310.00				
				Miscellaneous	Door prizes	20.00
					Copies	39.35
Fundraisers	Book sale	59.00			Site visit*	66.00
	Name badges	18.00				
Miscellaneous	Meeting guests	390.00		Accrued speaker fees for 2016-2017		3,600.00
		5,227.00				2,344.00
Total net income for fiscal year ending 9.30.2016		<u>2,883.00</u>				
				*Gull Lake Ministries; possible future quilt retreat site		

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