

Columbia FiberArts Guild FY 2021

Treasurer's Report

11/01/2021 - 10/31/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$5,400.00	\$200.00	\$5,200.00	\$5,500.00	-\$300.00
Guest Fees	-	-	-	-	-
Membership Totals	\$5,400.00	-\$200.00	\$5,200.00	\$5,500.00	-\$300.00
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$259.60	-	\$259.60	\$300.00	-\$40.40
Grants and Outreach	-	-	-	-\$500.00	\$500.00
Donations Totals	\$259.60	-	\$259.60	-\$200.00	\$459.60
Professional Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshops	\$9,092.53	-	\$9,092.53	\$1,950.00	\$7,142.53
Speaker Fees (Guild)	\$200.00	\$833.45	-\$633.45	-\$1,500.00	\$866.55
Expenses (travel, room rentals)	-	\$165.00	-\$165.00	-\$1,500.00	\$1,335.00
Interest Group Support (HFD, SD, Wearables) (Guild)	-	\$200.00	-\$200.00	-\$200.00	-
Professional Development Totals	\$9,292.53	-\$1,198.45	\$8,094.08	-\$1,250.00	\$9,344.08
Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment (rental, purchase, maintenance)	-	-	-	-	-
Electronic services (website, email, software)	-	\$60.00	-\$60.00	-\$600.00	\$540.00
Facility Rental	-	-	-	-\$900.00	\$900.00
Liability Insurance	-	-	-	-\$281.00	\$281.00
President Discretionary	-	-	-	-\$150.00	\$150.00
Postage and Mailing Service	-	-	-	-\$200.00	\$200.00
Professional Services (Website maintenance, accounting, legal)	-	-	-	-\$200.00	\$200.00
Publicity	-	-	-	-\$250.00	\$250.00
Supplies & Materials (historian, treasurer, etc.)	-	-	-	-\$25.00	\$25.00
Taxes and Business Registrations	-	\$70.00	-\$70.00	-\$70.00	-
Storage Facility	-	-	-	-\$75.00	\$75.00
Miscellaneous (Eventbrite)	-	-	-	-\$450.00	\$450.00
Operational Expenses Totals	-	-\$130.00	-\$130.00	-\$3,201.00	\$3,071.00
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	\$4.49	\$142.78	-\$138.29	-\$175.00	\$36.71
PayPal Fees WShops	-	-	-	-\$200.00	\$200.00
PayPal Fees Totals	\$4.49	-\$142.78	-\$138.29	-\$375.00	\$236.71
Grand Totals					
	\$14,956.62	-\$1,671.23	\$13,285.39	\$474.00	\$12,811.39

Bank Account Balances	11/01/2021	10/31/2022	Last reconciled	Summary for the Period	
Key Bank	\$31,299.13	\$44,584.52	01/31/2022	Starting Total	\$31,299.13
PayPal Clearing Account	-	-	01/31/2022	Income	\$14,956.62
Totals	\$31,299.13	\$44,584.52		Expenses	-\$1,671.23
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$44,584.52

Submitted by:

Beth Wells 02/02/2022