

Columbia FiberArts Guild FY 2020

Treasurer's Report

11/01/2020 - 10/31/2021

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,125.88	\$100.00	\$3,025.88	\$3,400.00	-\$374.12
Guest Fees	-	-	-	\$60.00	-\$60.00
Membership Totals	\$3,125.88	-\$100.00	\$3,025.88	\$3,460.00	-\$434.12
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$892.70	\$25.00	\$867.70	\$625.00	\$242.70
Grants and Outreach	-	\$1,100.00	-\$1,100.00	-\$1,500.00	\$400.00
Donations Totals	\$892.70	-\$1,125.00	-\$232.30	-\$875.00	\$642.70
Professional Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshops	\$9,984.52	\$5,453.51	\$4,531.01	\$1,950.00	\$2,581.01
Speaker Fees (Guild)	\$660.00	\$2,350.00	-\$1,690.00	-\$1,950.00	\$260.00
Expenses (travel, room rentals)	-	\$1,078.00	-\$1,078.00	-	-\$1,078.00
Interest Group Support (HFD, SD, Wearables) (Guild)	-	\$300.00	-\$300.00	-\$300.00	-
Miscellaneous Expenses (fees, supplies, etc.)	-	\$413.38	-\$413.38	-	-\$413.38
Professional Development Totals	\$10,644.52	-\$9,594.89	\$1,049.63	-\$300.00	\$1,349.63
Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Directory Equipment (rental, purchase, maintenance)	-	-	-	-\$200.00	\$200.00
Electronic services (website, email, software)	\$74.95	\$621.22	-\$546.27	-\$1,600.00	\$1,053.73
Facility Rental	-	-	-	-\$250.00	\$250.00
Liability Insurance	-	\$281.00	-\$281.00	-\$271.00	-\$10.00
President Discretionary	-	-	-	-\$150.00	\$150.00
Postage and Mailing Service	-	\$146.00	-\$146.00	-\$200.00	\$54.00
Professional Services (Website design, accounting,)	-	\$664.98	-\$664.98	-\$1,200.00	\$535.02
Publicity	-	-	-	-\$600.00	\$600.00
Supplies & Materials (historian, treasurer, etc.)	\$39.98	\$124.64	-\$84.66	-\$200.00	\$115.34
Taxes and Business Registrations	-	\$70.00	-\$70.00	-\$300.00	\$230.00
Storage Facility	-	\$729.00	-\$729.00	-\$700.00	-\$29.00
Balance Adj	\$47.20	\$0.30	\$46.90	-	\$46.90
Operational Expenses Totals	\$162.13	-\$2,637.14	-\$2,475.01	-\$5,671.00	\$3,195.99
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	\$1.98	\$115.66	-\$113.68	-\$150.00	\$36.32
PayPal Fees WShops	-	\$216.71	-\$216.71	-\$150.00	-\$66.71
PayPal Fees Totals	\$1.98	-\$332.37	-\$330.39	-\$300.00	-\$30.39

Category	Sub-category	Value
Grand Totals		

\$4,723.81

Bank Account Balances	11/01/2020	10/31/2021	Last reconciled	Summary for the Period	
Key Bank	\$30,285.96	\$31,299.62	09/30/2021	Starting Total	\$30,285.96
PayPal Clearing Account	-	\$24.15	09/30/2021	Income	\$14,827.21
Totals	\$30,285.96	\$31,323.77		Expenses	-\$13,789.40
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$31,323.77

Submitted by:
Name: Beth Wells _____ Date: 10/28/2021 _____

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