

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	\$6,250.00	\$200.00	\$6,050.00	\$5,500.00	\$550.00
Guest Fees	\$120.00	-	\$120.00	-	\$120.00
Membership Totals	\$6,370.00	-\$200.00	\$6,170.00	\$5,500.00	\$670.00
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$331.72	-	\$331.72	\$300.00	\$31.72
Grants and Outreach	-	-	-	-\$500.00	\$500.00
Donations Totals	\$331.72	-	\$331.72	-\$200.00	\$531.72
Professional Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshops	\$13,654.37	\$8,800.00	\$4,854.37	\$1,950.00	\$2,904.37
Speaker Fees (Guild)	\$200.00	\$2,483.45	-\$2,283.45	-\$1,500.00	-\$783.45
Expenses (travel, room rentals)	-	\$4,120.27	-\$4,120.27	-\$1,500.00	-\$2,620.27
Interest Group Support (HFD, SD, Wearables) (Guild)	-	\$200.00	-\$200.00	-\$200.00	-
Professional Development Totals	\$13,854.37	-\$15,603.72	-\$1,749.35	-\$1,250.00	-\$499.35
Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment (rental, purchase, maintenance)	-	-	-	-	-
Electronic services (website, email, software)	-	\$942.40	-\$942.40	-\$600.00	-\$342.40
Facility Rental (guild meetings)	-	\$764.00	-\$764.00	-\$900.00	\$136.00
Liability Insurance	-	\$496.00	-\$496.00	-\$281.00	-\$215.00
President Discretionary	-	-	-	-\$150.00	\$150.00
Postage and Mailing Service	-	\$182.00	-\$182.00	-\$200.00	\$18.00
Professional Services (Website maintenance, accounting, legal)	-	-	-	-\$200.00	\$200.00
Publicity	-	\$126.10	-\$126.10	-\$250.00	\$123.90
Supplies & Materials (historian, treasurer, etc.)	-	\$17.00	-\$17.00	-\$25.00	\$8.00
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	-	-\$2,597.50	-\$2,597.50	-\$3,201.00	\$603.50
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	\$4.49	\$172.64	-\$168.15	-\$175.00	\$6.85
PayPal Fees WShops	-	\$13.81	-\$13.81	-\$200.00	\$186.19
PayPal Fees Totals	\$4.49	-\$186.45	-\$181.96	-\$375.00	\$193.04
Grand Totals					
	\$20,560.58	-\$18,587.67	\$1,972.91	\$474.00	\$1,498.91

Bank Account Balances	11/01/2021	10/31/2022	Last reconciled	Summary for the Period
Key Bank	\$31,299.13	\$33,272.04	10/31/2022	Starting Total
PayPal Clearing Account	-	-	10/31/2022	Income \$20,560.58
Totals	\$31,299.13	\$33,272.04		Expenses -\$18,587.67 \$1,972.91
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total \$33,272.04

Submitted by:

Beth Wells 11/01/2022