

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	\$3,150.88	\$50.00	\$3,100.88	\$3,400.00	-\$299.12
Guest Fees	-	-	-	\$60.00	-\$60.00
Membership Totals	\$3,150.88	-\$50.00	\$3,100.88	\$3,460.00	-\$359.12
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$842.70	\$25.00	\$817.70	\$625.00	\$192.70
Grants and Outreach	-	\$1,100.00	-\$1,100.00	-\$1,500.00	\$400.00
Donations Totals	\$842.70	-\$1,125.00	-\$282.30	-\$875.00	\$592.70
Professional Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshops	\$9,725.06	\$5,423.51	\$4,301.55	\$1,950.00	\$2,351.55
Speaker Fees (Guild)	\$660.00	\$2,380.00	-\$1,720.00	-\$1,950.00	\$230.00
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	\$10,385.06	-\$9,594.89	\$790.17	-\$300.00	\$1,090.17
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	\$601.22	-\$526.27	-\$1,600.00	\$1,073.73
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	-	\$654.00	-\$654.00	-\$700.00	\$46.00
Balance Adj	\$47.20	\$0.30	\$46.90	-	\$46.90
Operational Expenses Totals	\$162.13	-\$2,542.14	-\$2,380.01	-\$5,671.00	\$3,290.99
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$129.95	-\$129.95	-\$150.00	\$20.05
PayPal Fees WShops	\$260.34	\$202.31	\$58.03	-\$150.00	\$208.03
PayPal Fees Totals	\$260.34	-\$332.26	-\$71.92	-\$300.00	\$228.08

Grand Totals

	\$14,801.11	-\$13,644.29	\$1,156.82	-\$3,686.00	\$4,842.82
--	--------------------	---------------------	-------------------	--------------------	-------------------

Bank Account Balances	11/01/2020	10/31/2021	Last reconciled	Summary for the Period	
Key Bank	\$30,285.96	\$31,418.63	09/30/2021	Starting Total	\$30,285.96
PayPal Clearing Account	-	\$24.15	09/30/2021	Income	\$14,801.11
Totals	\$30,285.96	\$31,442.78		Expenses	-\$13,644.29
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					Ending Total \$1,156.82
					\$31,442.78

Submitted by:

Name: Beth Wells _____ Date: 10/6/2021 _____