

Columbia FiberArts Guild FY 2022

Treasurer's Report

11/01/2022 - 10/31/2023

Membership and Guest Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$6,300.00	-	\$6,300.00	\$6,000.00	\$300.00
Guest Fees	\$20.00	-	\$20.00	\$100.00	-\$80.00
Membership and Guest Income Totals	\$6,320.00	-	\$6,320.00	\$6,100.00	\$220.00
Donations and Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$281.46	-	\$281.46	\$300.00	-\$18.54
Grants and Outreach	-	-	-	-\$200.00	\$200.00
Donations and Outreach Totals	\$281.46	-	\$281.46	\$100.00	\$181.46
Professional Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshop Income/Instructor Fee	\$11,260.55	\$1,400.00	\$9,860.55	\$7,125.00	\$2,735.55
Workshop Expenses (Instructor Travel and Room Rentals)	-	\$2,524.42	-\$2,524.42	-\$7,650.00	\$5,125.58
Speaker Fees (Guild Meetings)	-	\$350.00	-\$350.00	-\$1,565.00	\$1,215.00
Facility Rent (Guild Meetings)	-	\$180.00	-\$180.00	-\$360.00	\$180.00
Interest Group Support (HFD, SD, Wearables, Stitching)	-	\$602.19	-\$602.19	-\$400.00	-\$202.19
Membership Zoom Events	-	\$246.52	-\$246.52	-\$2,000.00	\$1,753.48
Professional Development Totals	\$11,260.55	-\$5,303.13	\$5,957.42	-\$4,850.00	\$10,807.42
Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Electronic Services (Website, Email, Software)	-	\$185.86	-\$185.86	-\$600.00	\$414.14
Equipment (Rental, Purchase, Maintenance)	-	-	-	-	-
Liability Insurance	-	\$28.00	-\$28.00	-\$500.00	\$472.00
Postage and Mailing Service	-	\$108.00	-\$108.00	-\$200.00	\$92.00
President Discretionary	-	-	-	-\$150.00	\$150.00
Professional Services (Website maintenance, Accounting, Legal)	-	-	-	-	-
Publicity	-	-	-	-\$250.00	\$250.00
Supplies & Materials	-	\$54.67	-\$54.67	-\$25.00	-\$29.67
Taxes and Business Registrations	-	\$70.00	-\$70.00	-\$70.00	-
Storage Fees	-	\$150.00	-\$150.00	-\$600.00	\$450.00
Dues and Subscriptions	-	\$100.00	-\$100.00	-	-\$100.00
Operational Expenses Totals	-	-\$696.53	-\$696.53	-\$2,395.00	\$1,698.47
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$158.91	-\$158.91	-\$200.00	\$41.09
PayPal Fees Totals	-	-\$158.91	-\$158.91	-\$200.00	\$41.09
Grand Totals					
	\$17,862.01	-\$6,158.57	\$11,703.44	-\$1,245.00	\$12,948.44

Bank Account Balances	11/01/2022	10/31/2023	Last reconciled	Summary for the Period	
Key Bank	\$33,272.04	\$44,975.48	03/31/2023	Starting Total	\$33,272.04
PayPal Clearing Account	-	-	12/31/2022	Income	\$17,862.01
Totals	\$33,272.04	\$44,975.48		Expenses	-\$6,158.57
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$44,975.48

Submitted by:

Name: Beth Wells Date: 4/27/2023