

# 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
<b>Membership Totals</b>	<b>\$6,370.00</b>	<b>-\$200.00</b>	<b>\$6,170.00</b>	<b>\$5,500.00</b>	<b>\$670.00</b>
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
<b>Donations Totals</b>	<b>\$331.72</b>	<b>-</b>	<b>\$331.72</b>	<b>-\$200.00</b>	<b>\$531.72</b>
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	-
<b>Professional Development Totals</b>	<b>\$13,854.37</b>	<b>-\$15,603.72</b>	<b>-\$1,749.35</b>	<b>-\$1,250.00</b>	<b>-\$499.35</b>
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)	-	\$550.00	-\$550.00	-\$900.00	\$350.00
Liability Insurance	-	\$432.00	-\$432.00	-\$281.00	-\$151.00
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	-	\$73.61	-\$73.61	-\$250.00	\$176.39
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
<b>Operational Expenses Totals</b>	<b>-</b>	<b>-\$2,267.01</b>	<b>-\$2,267.01</b>	<b>-\$3,201.00</b>	<b>\$933.99</b>
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
<b>PayPal Fees Totals</b>	<b>\$4.49</b>	<b>-\$186.45</b>	<b>-\$181.96</b>	<b>-\$375.00</b>	<b>\$193.04</b>
Grand Totals					
	\$20,560.58	-\$18,257.18	\$2,303.40	\$474.00	\$1,829.40

Bank Account Balances	11/01/2021	10/31/2022	Last reconciled	Summary for the Period	
Key Bank	\$31,299.13	\$33,602.53	09/30/2022	Starting Total	\$31,299.13
PayPal Clearing Account	-	-	09/30/2022	Income	\$20,560.58
<b>Totals</b>	<b>\$31,299.13</b>	<b>\$33,602.53</b>		Expenses	-\$18,257.18
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$33,602.53

Submitted by:

Beth Wells 10/05/2022