



FRANKLIN COUNTY QUILTER'S GUILD  
Treasurers' report --- February 18, 2009

Opening Balance		\$3,413.95
Funds collected		
Dues	\$75.00	
<i>Total</i>	\$75.00	
	<i>Total</i>	\$3,488.95
Funds paid out		
Church of the Rock, Feb rent	\$35.00	
Gerald Perry, Room set-up for Feb	\$25.00	
Denise Chase, Charity Quilt fabric, batting misc.	\$178.26	
Sharon Perry, Quilt Show printing & misc.	\$190.05	
Gail Darling, Quilt Show fliers & misc.	\$103.12	
Hackett, Valine & McDonald, Liability ins	\$275.00	
<i>Total</i>	\$806.43	
<b>Grand Total</b>		<b>\$2,682.52</b>

2009 YTD Collections: \$75.00

Respectfully submitted,

Deborah L. Dusablon, Treasurer  
02/18/09