

FRANKLIN COUNTY QUILTER'S GUILD
Treasurers' report --- June 18, 2008

Opening Balance \$5,207.99

Funds collected

Deb Tucker workshops \$1,740.00

Breast Cancer donation \$50.00

Total \$1,790.00

Total \$6,997.99

Funds paid out

Church of the Rock, May rent for Fri DT workshop \$35.00

Gerald Perry, Room set-up for May's Fri DT workshop \$25.00

Church of the Rock, Jun rent \$35.00

Gerald Perry, Room set-up for Jun \$25.00

JoAnn Fabric, Breast Care fabric, Flowers for TeaCup auction \$36.91

Fabric for Charity Quilts \$24.35

Nancy, Orcutt, Fabric & DT dinner \$105.00

Nancy Orcutt, DT accommodations for 2 nites - thank you \$100.00

SATEC, Cafeteria rent for Sat DT workshop \$210.00

Deb Tucker, Trunkshow & 2 workshops \$1,420.00

Shireen Melton, Fabric for Door Prizes \$19.68

Total \$2,035.94

Grand Total **\$4,962.05**

2008 YTD Collections: \$6394.64

Respectfully submitted,

Deborah L. Dusablon, Treasurer
06/18/08