



FRANKLIN COUNTY QUILTER'S GUILD
Treasurers' report --- September 16, 2009

Opening Balance \$3,026.31

Funds collected

Teacup Auction \$100.25
Donation \$200.00

Total \$300.25

Total \$3,326.56

Funds paid out

Church of the Rock, Aug rent \$35.00
Church of the Rock, Sep rent \$35.00
Gerald Perry, Room set-up for Aug \$25.00
Gerald Perry, Room set-up for Sep \$25.00
Bonnie Evans, Breast Cancer thread \$22.41
Bonnie Evans, Breast Cancer material \$100.00
Enosburg Food Shelf, 1/2 Donation from Teacup Auction \$50.00
Fairfield Food Shelf, 1/2 Donation from Teacup Auction \$50.00
Denise Chase, Charity Quilt materials \$147.91
St. Albans Town Ed Ctr, Workshop rental for 2 days \$420.00
Pat Johnson, Drinks & ice for Quilt Show setup \$17.90

Total \$928.22

Grand Total **\$2,398.34**

2009 YTD Collections: \$4012.25

Respectfully submitted,

Deborah L. Dusablon, Treasurer

09/16/09