



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

Opening Balance		\$2,706.86
Funds collected		
Dues	\$90.00	
Workshop monies	\$1,980.00	
<i>Total</i>	\$2,070.00	
	<i>Total</i>	\$4,776.86
Funds paid out		
Church of the Rock, Nov rent	\$35.00	
Gerald Perry, Room set-up for Nov	\$25.00	
Babette Coons, Fabric	\$29.02	
Lorraine Pike, Quilt show & WIP copies/postage	\$50.78	
Sharon Schamber, Trunk show & 2 workshops	\$2,559.50	
Sally Krupp, Lunches for guest speaker	\$18.04	
Susie Perry, New membership copying	\$11.03	
<i>Total</i>	\$2,728.37	
Grand Total		\$2,048.49

2009 YTD Collections: \$6997.25

Respectfully submitted,

Deborah L. Dusablon, Treasurer
11/18/09