



FRANKLIN COUNTY QUILTER'S GUILD
Treasurers' report --- September 17, 2008

Opening Balance		\$4,962.05
Funds collected		
Teacup Auction	\$206.00	
<i>Total</i>	\$206.00	
	<i>Total</i>	\$5,168.05
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	
Jo-Ann Fabric, BC fabric	\$24.56	
Sharon Perry, Guild copying	\$86.35	
Bonnie Evans, Guild mtg drinks & supplies	\$44.79	
Gail Darling, Mileage pd for Quilt Show pole pick-up in Burlington	\$42.46	
Sharon Perry, Mileage pd for Quilt Show pole pick-up in Burlington	\$56.62	
Denise Chase, Laurie's House fabric	\$23.92	
Bonnie Evans, BC batting & spray	\$11.11	
Returned checks, 2 retd cks	\$70.00	
<i>Total</i>	\$479.81	
Grand Total		\$4,688.24

2008 YTD Collections: \$6600.64

Respectfully submitted,

Deborah L. Dusablon, Treasurer
09/17/08