



FRANKLIN COUNTY QUILTER'S GUILD
Treasurers' report --- October 30, 2009

Opening Balance		\$2,398.34
Funds collected		
Dues	\$915.00	
<i>Total</i>	\$915.00	
	<i>Total</i>	\$3,313.34
Funds paid out		
Church of the Rock, Oct rent	\$35.00	
Gerald Perry, Room set-up for Oct	\$25.00	
Babette Coons, Mtg refreshments, gifts, copies	\$161.45	
Sally Krupp, Rotary mat, rulers	\$37.26	
Elaine Magnan, Monthly block fabrics	\$106.97	
Gwen Guyette, Mtg bowls, cups, napkins	\$12.04	
Bonnie Evans, Paper	\$5.31	
Ann Jacobs, Copying for mtg	\$10.57	
Sharon Perry, Gift cert, newsletter printing/postage	\$127.77	
Denise Chase, Charity quilt fabric	\$45.11	
Shireen Melton, Breast cancer fabric	\$40.00	
<i>Total</i>	\$606.48	
Grand Total		\$2,706.86

2009 YTD Collections: \$4927.25

Respectfully submitted,

Deborah L. Dusablon, Treasurer
10/23/09