

Missoula Quilters' Guild Treasurer Report February 2023

	Income		Expense	Balance
Checking Beginning Balance				\$7,085.16
Income Items:		Expense Items:		
Membership Dues Credit Card	\$ 75.00	Revive	-\$175.00	
Classes	\$ 64.00	Audio/Visual	-\$50.00	
Krista Moser Workshop	\$ 610.00	Square Fee	-\$44.45	
		Revive Krista Wks Dep	-\$150.00	
		Mini Storage	-\$1,500.00	
		Pin Centives	-\$311.00	
		MT Annual Report Fee	-\$20.00	
Total Income	\$ 749.00	Total Expenses	-\$2,250.45	\$ (1,501.45)
Checking Ending Balance				\$5,583.71
Savings Balance				\$14,272.56
		Checking + Savings Total Balance		\$19,856.27