

Missoula Quilters' Guild Treasurer Report - March 2025					
	Income		Expense	Balance	
<b>Beginning Balance (Checking)</b>				\$10,023.87	
<b>Income Items:</b>			<b>Expense Items:</b>		
Membership dues	50.00		Storage Unit (Mar.)	(130.00)	
Promo/Marketing (Women's Fair raffle)	278.00		Venue (Mar. meeting)	(175.00)	
Rummage sale proceeds (\$590 was starting change/cash) (\$851.80 net)	1,441.80		Audio Visual (Mar. meeting)	(50.00)	
Glacier Retreat	5,976.00		Cash (rummage sale)	(590.00)	
ETC (Charisma Horton)	285.00		Promo/Marketing (Women's Fair raffle quilt)	(42.25)	
			Promo/Marketing (Women's Fair)	(81.80)	
			Promo/Marketing (Fair booth rental)	(50.00)	
			Glacier Retreat	(5,976.00)	
			ETC refund (Calli Baker)	(15.00)	
			Misc. (Show and Tell gold pins)	(29.94)	
			Misc. (Postage)	(14.60)	
			Printing	(32.25)	
			ETC (printing)	(2.00)	
			Program (printing)	(23.39)	
			Stitchers in the Dark (printing)	(27.00)	
			Square fees (2)	(2.06)	
			Comfort Quilts (supplies)	(559.99)	
			Quilts of Valor (supplies)	(164.99)	
<b>Total Income</b>	\$8,030.80			8,030.80	
			<b>Total Expenses</b>	(\$7,966.27)	<u>(7,966.27)</u>
<b>Ending Balance (Checking)</b>				\$10,088.40	
Outstanding checks (2780, 2784, 2786, 2787)				(199.58)	
Savings Account Balance				2,277.42	
Certificates of Deposit (3)				12,169.54	
Cash				<u>100.00</u>	
			<b>TOTAL</b>	\$24,435.78	