

Missoula Quilters' Guild Treasurer Report - September 2024

	Income		Expense	Balance
Beginning Balance (Checking)				\$10,175.34
Income Items:		Expense Items:		
ETC - Kristin Laura	\$1,285.00	2023-24 Program (Quilt Show chair charms)	(165.00)	
Fair	\$3,000.00	2023-24 Show (retreat raffle)	(1,050.00)	
Guild Pin Sales	\$35.00	Storage Unit (Sept.)	(130.00)	
Membership Dues (2024-25)	\$2,575.00	Venue (Sept. meeting)	(175.00)	
		Audio Visual (Sept. meeting)	(50.00)	
		Refund of dupl. dues payment	(25.00)	
		ETC	(43.35)	
		Misc. (outgoing president charm)	(55.00)	
		Misc. (copies)	(33.36)	
		Misc. (postage)	(14.60)	
		Misc. (membership cards)	(51.80)	
		Square fees (44)	(45.32)	
		Outstanding check # 2725	(100.00)	
Total Income	\$6,895.00			6,895.00
		Total Expenses	(1,938.43)	(1,938.43)
Ending Balance				\$15,131.91
Savings Account Balance				\$10,277.07
Certificate of Deposit				\$4,000.00
Cash				\$100.00
		TOTAL		\$29,508.98