Missoula Quilters' Guild Treasurer Report January 2024

		Income			Expense	Balance
Checking Beginning Balance						**$4,085.63**
Income Items:			**Expense Items:**			
Membership	$	100.00	Revive Church		-$175.00	
Fundraising	$	39.00	Audio/Visual		-$50.00	
Comfort Quilts Donation	$	250.00	Square Fee		-$3.09	
ETC Jacket Class	$	98.00	A Clean Stitch Program		-$100.00	
ETC String Class	$	80.00	Library		-$42.21	
			Holiday Party		-$171.74	
Quilt Show			**Quilt Show**			
Judging	$	60.00				
Total Income	**$**	**627.00**	**Total Expenses**		**-$542.04**	**$84.96**
Checking Ending Balance						**$4,170.59**
Savings Balance						**$14,275.20**
			Checking + Savings Total Balance			**$18,445.79**