

# Missoula Quilters' Guild Treasurer Report May 2023

	Income		Expense		Balance
<b>Checking Beginning Balance</b>					<b>\$2,624.12</b>
<b>Income Items:</b>		<b>Expense Items:</b>			
Pins	\$ 15.00	Revive Apr & May	-\$200.00		
Quilt Show Vendors	\$ 1,050.00	Audio/Visual	-\$50.00		
Class	\$ 30.00	Square Fee	-\$2.52		
		UFO Gift Card	-\$50.00		
		UFO Gift Card	-\$25.00		
		Checks	-\$35.42		
		Comfort Quilts	-\$22.49		
		QoV	-\$49.40		
		QoV	-\$321.82		
<b>Total Income</b>	<b>\$ 1,095.00</b>	<b>Total Expenses</b>	<b>-\$756.65</b>	<b>\$</b>	<b>338.35</b>
<b>Checking Ending Balance</b>					<b>\$2,962.47</b>
<b>Savings Balance</b>					<b>\$14,273.04</b>
		<b>Checking + Savings Total Balance</b>			<b>\$17,235.51</b>