

## Missoula Quilters' Guild Treasurer Report March 2024

	Income		Expense	Balance
<b>Checking Beginning Balance</b>				<b>\$2,835.05</b>
<b>Income Items:</b>		<b>Expense Items:</b>		
Membership	\$ 25.00	Revive		
ETC String Class	\$ 20.00	Audio/Visual	-\$50.00	
ETC Thelma Moyer	\$ 750.00	Square Fee	-\$1.03	
PIGS Auction	\$ 1,776.00	Storage Unit Mar	-\$125.00	
Glacier Retreat	\$ 4,300.00	Glacier Camp Retreat	-\$4,300.00	
Birthday Bundles+Pin	\$ 71.50	Library	-\$48.25	
		QoV	-\$529.08	
		Fair Certificate	-\$25.00	
		Program (Nov)	-\$100.00	
		Stitchers in the Dark	-\$36.88	
		Classes	-\$120.00	
<b>Quilt Show</b>		<b>Quilt Show</b>		
Judging	\$ 120.00	Ribbons	-\$484.80	
Raffle	\$ 540.00	Charms	-\$179.44	
Vendor	\$ 75.00	Vendor Refunds	-\$225.00	
		Racks	-\$113.77	
		Printing	-\$108.74	
<b>Total Income</b>	<b>\$ 7,677.50</b>	<b>Total Expenses</b>	<b>-\$6,446.99</b>	<b>\$1,230.51</b>
<b>Checking Ending Balance</b>				<b>\$4,065.56</b>
<b>Savings Balance</b>				<b>\$14,275.66</b>
		<b>Checking + Savings Total Balance</b>		<b>\$18,341.22</b>