

Missoula Quilters' Guild Treasurer Report - April 2025					
	Income			Expense	Balance
Beginning Balance (Checking)					\$10,088.40
Income Items:			Expense Items:		
Membership dues	25.00		Storage Unit (Apr.)	(130.00)	
ETC (Refund of Charisma Horton deposit)	100.00		Venue (Mar. meeting)	(175.00)	
			Audio Visual (Mar. meeting)	(50.00)	
			Program (Charisma Horton)	(200.00)	
			ETC (refund of overpayment of class fee)	(15.00)	
			ETC (Charisma Horton lodging)	(401.31)	
			ETC (Charisma Horton)	(2,553.19)	
			Square Fees (1)	(1.03)	
			Sew Day	(10.99)	
			Printing - Promo/Marketing (Women's Fair)	(81.41)	
			Printing - 2026 Quilt show	(81.40)	
			Quilts of Valor (mileage)	(10.78)	
			Camp Mak A Dream (muslin)	(149.00)	
Total Income	\$125.00				125.00
			Total Expenses	(\$3,859.11)	<u>(3,859.11)</u>
Ending Balance (Checking)					\$6,354.29
Outstanding checks (none)					
Savings Account Balance					2,277.49
Certificates of Deposit (3)					12,209.41
Cash					<u>100.00</u>
			TOTAL		\$20,941.19