

Missoula Quilters' Guild Treasurer Report - October 2024

	Income		Expense	Balance
Beginning Balance (Checking)				\$15,231.91
Income Items:		Expense Items:		
Guild Pin Sales (2)	10.00	Storage Unit (Oct.)	(130.00)	
Membership Dues (2024-25) (41)	1,025.00	Venue (Oct. meeting)	(175.00)	
		Audio Visual (Oct. meeting)	(50.00)	
		ETC (Kristin Echols [Laura])	(283.18)	
		ETC (Charisma Horton)	(409.00)	
		Program (Paola Jo Sederquist)	(200.00)	
		Promotions/Marketing (t-shirts + bags)	(253.44)	
		Square fees (13)	(13.39)	
Total Income	\$1,035.00			1,035.00
		Total Expenses	(\$1,514.01)	<u>(1,514.01)</u>
Ending Balance(Checking)				\$14,752.90
Outstanding checks				
Savings Account Balance				6,277.20
Certificates of Deposit (2)				8,000.00
Cash				<u>100.00</u>
		TOTAL		\$29,130.10