

Missoula Quilters' Guild Treasurer Report May 2024

	Income		Expense	Balance
Checking Beginning Balance				\$19,456.97
Income Items:		Expense Items:		
Quilt Show	\$ 818.00	Venue	-\$175.00	
Birthday Bundles	\$ 48.00	Audio/Visual	-\$50.00	
ETC Thelma Moyer	\$ 150.00	Square Fee	\$0.00	
		Storage Unit Apr	-\$125.00	
		Quilt Show	-\$4,671.60	
		Misc. Checks	-\$30.13	
		UFO	-\$75.00	
		QoV	-\$309.91	
		ETC Printing	-\$13.54	
Total Income	\$ 1,016.00	Total Expenses	-\$5,450.18	-\$4,434.18
Checking Ending Balance				\$15,022.79
Savings Balance				\$14,276.16
		Checking + Savings Total Balance		\$29,298.95