

Missoula Quilters' Guild Treasurer Report - November 2024					
	Income		Expense	Balance	
<b>Beginning Balance (Checking)</b>				\$14,752.90	
<b>Income Items:</b>		<b>Expense Items:</b>			
Guild merchandise (totes + shirts)	704.00	Storage Unit (Nov.)	(130.00)		
Membership Dues (2024-25) (30)	750.00	Venue (Nov. meeting)	(175.00)		
ETC (Charisma Horton)	1,377.00	Audio Visual (Nov. meeting)	(50.00)		
		ETC (Kristin Echols)	(2,055.56)		
		ETC (printing)	(8.10)		
		ETC (petty cash)	(100.00)		
		Guild Zoom account	(165.90)		
		Printing	(6.00)		
		Dues refund	(25.00)		
		Program (Kristin Echols)	(200.00)		
		USPS (annual mailbox rental fee)	(182.00)		
		Quilts of Valor	(217.76)		
		Misc. (postage stamps)	(14.60)		
		Sunshine Lady (postage stamps)	(14.60)		
		Square fees (21)	(21.63)		
<b>Total Income</b>	\$2,831.00			2,831.00	
		<b>Total Expenses</b>	(\$3,366.15)	<u>(3,366.15)</u>	
Ending Balance(Checking)				\$14,217.75	
Outstanding checks (# 2740, # 2751)				(45.00)	
Savings Account Balance				6,277.20	
Certificates of Deposit (2)				8,000.00	
Cash				100.00	
		<b>TOTAL</b>		\$28,549.95	