

Missoula Quilters' Guild Treasurer Report December 2023

	Income		Expense		Balance
Checking Beginning Balance					\$5,542.60
Income Items:		Expense Items:			
Membership	\$ 100.00	Revive Church (Nov+Dec)	-\$350.00		
Fundraising	\$ 35.00	Audio/Visual (Nov+Dec)	-\$100.00		
QoV Donation	\$ 300.00	Square Fee	-\$1.03		
		UFO Challenge	-\$75.00		
		QoV	-\$182.13		
		Holiday Party	-\$190.87		
Quilt Show		Quilt Show			
Judging	\$ 80.00	Minuteman Press	-\$583.52		
		Chairs	-\$110.00		
		Publicity	-\$26.99		
		Postage	-\$322.46		
		Raffles	-\$29.97		
Total Income	\$ 515.00	Total Expenses	-\$1,971.97		-\$1,456.97
Checking Ending Balance					\$4,085.63
Savings Balance					\$14,274.95
		Checking + Savings Total Balance			\$18,360.58