

Missoula Quilters' Guild Treasurer Report - September 2025 (corrected)						
					Expense	Balance
	Income					
Beginning Balance (Checking)						\$4,205.07
Income Items:				Expense Items:		
Membership dues (46 renewals via WIX)	1,380.00			Storage Unit (September)	(130.00)	
Membership dues (54 renewals)	1,630.00			USPS - (Misc. postage)	(2.44)	
Reimbursement for mis-posted transaction	42.98			Cash for membership table	(300.00)	
Quilt Show vendor deposits	1,275.00			Sue Olinger (Hospitality - door prizes)	(73.73)	
MQG pin sales	15.00			Mary Ellen Farrar (Comfort Quilt supplies)	(469.00)	
Donation from fair ribbon recipient	8.00			Square fees (46)	(53.82)	
				Revive Church (September venue)	(200.00)	
				Michael Woods (September A/V)	(50.00)	
				Minuteman Press (printing membership cards and membership lists)	(27.24)	
				Minuteman Press (Library - memory label)	(0.88)	
				Budget Print Center (printing member packets and table tent signs)	(33.00)	
				Sherri Leischner (Quilt Show - vendor expenses)	(75.25)	
Total Income	\$4,350.98			Total Expenses	(\$1,415.36)	4,350.98 (1,415.36)
Ending Balance 9/28/25 (Checking)						\$7,140.69
Outstanding checks # 2818, # 2819						(650.00)
Savings Account Balance						2,277.68
Certificates of Deposit (3)						12,401.93
Cash (ETC, Membership, Treasurer)						500.00
				TOTAL		\$21,670.30