

# Missoula Quilters' Guild Treasurer Report - June 2025

|                                     |          |        |  |                                        | Expense      | Balance     |
|-------------------------------------|----------|--------|--|----------------------------------------|--------------|-------------|
|                                     |          | Income |  |                                        |              |             |
| <b>Beginning Balance (Checking)</b> |          |        |  |                                        |              | \$5,688.72  |
|                                     |          |        |  |                                        |              |             |
| <b>Income Items:</b>                |          |        |  | <b>Expense Items:</b>                  |              |             |
| ETC - tote class                    | 158.80   |        |  | Storage Unit (June)                    | (130.00)     |             |
| <b>ETC - tote class</b>             | 236.95   |        |  | State Farm - insurance                 | (303.00)     |             |
|                                     |          |        |  | ETC - venue for tote class             | (150.00)     |             |
|                                     |          |        |  | ETC - purchase patterns for tote class | (222.09)     |             |
|                                     |          |        |  | Quilts of Valor - fabric and supplies  | (118.76)     |             |
|                                     |          |        |  | Comfort Quilts - storage supplies      | (141.01)     |             |
|                                     |          |        |  |                                        |              |             |
| <b>Total Income</b>                 | \$395.75 |        |  |                                        |              | 395.75      |
|                                     |          |        |  | <b>Total Expenses</b>                  | (\$1,064.86) | (1,064.86)  |
|                                     |          |        |  |                                        |              |             |
|                                     |          |        |  |                                        |              |             |
|                                     |          |        |  |                                        |              |             |
| Ending Balance (Checking)           |          |        |  |                                        |              | \$5,019.61  |
| Outstanding checks (none)           |          |        |  |                                        |              |             |
| Savings Account Balance             |          |        |  |                                        |              | 2,277.57    |
| Certificates of Deposit (3)         |          |        |  |                                        |              | 12,324.38   |
| Cash                                |          |        |  |                                        |              | 100.00      |
|                                     |          |        |  | <b>TOTAL</b>                           |              | \$19,721.56 |