

Missoula Quilters' Guild Treasurer Report February 2024

	Income		Expense	
Checking Beginning Balance				\$4,170.59
Income Items:		Expense Items:		
Membership	\$ 50.00	Revive Church	-\$175.00	
ETC Jacket Class	\$ 40.00	Audio/Visual	-\$50.00	
		Square Fee	-\$1.92	
		Storage Unit Feb	-\$125.00	
		Sue Dale Program	-\$100.00	
		Quilts for Kids	-\$1,000.00	
		ETC Printing	-\$48.62	
Quilt Show		Quilt Show		
Judging	\$ 75.00			
Total Income	\$ 165.00	Total Expenses	-\$1,500.54	-\$1,335.54
Checking Ending Balance				\$2,835.05
Savings Balance				\$14,275.42
		Checking + Savings Total Balance		\$17,110.47