

Missoula Quilters' Guild Treasurer Report July 2024

	Income		Expense	Balance
Checking Beginning Balance				\$12,446.72
Income Items:		Expense Items:		
Membership	\$ 25.00	Venue		
		Audio/Visual		
		Square Fee	-\$1.03	
		Storage Unit July	-\$130.00	
		Library	-\$75.06	
		ETC T. Moyer Refund	-\$30.00	
		QoV	-\$124.74	
Total Income	\$ 25.00	Total Expenses	-\$360.83	
Checking Ending Balance				\$12,110.89
Savings Balance				\$14,276.62
		Checking + Savings Total Balance		\$26,387.51