

Missoula Quilters' Guild Treasurer Report April 2023

	Income		Expense	Balance
Checking Beginning Balance				\$5,661.34
Income Items:		Expense Items:		
Pins	\$ 45.00	Revive	-\$150.00	
Krista Moser Workshop	\$ 60.00	Audio/Visual	-\$50.00	
Square	\$ 80.00	Square Fee	-\$4.92	
		CMaD Pillow Project	-\$90.93	
		Krista Moser Venue	-\$100.00	
		Krista Moser Refund	-\$10.00	
		Krista Moser Fee	-\$1,869.12	
		Krista Moser Hotel	-\$134.35	
		Krista Moser Dinner	-\$41.00	
		Q4K	-\$738.16	
		Comfort Quilts	-\$33.74	
Total Income	\$ 185.00	Total Expenses	-\$3,222.22	\$ (3,037.22)
Checking Ending Balance				\$2,624.12
Savings Balance				\$14,273.04
		Checking + Savings Total Balance		\$16,897.16