

Missoula Quilters' Guild Treasurer Report January 2023

	Income		Expense	Balance
Checking Beginning Balance				\$6,854.41
Income Items:			Expense Items:	
Membership Dues Credit Card	\$ 75.00		Revive January	-\$175.00
Classes	\$ 32.00		Audio/Visual	-\$50.00
Krista Moser Workshop	\$ 900.00		Square Fee	-\$73.35
			Canceled Class Refund	-\$10.00
			Sew Day	-\$13.96
			UFO's gift cards	-\$83.90
			Comfort Quilts	-370.04
Total Income	\$ 1,007.00		Total Expenses	-\$776.25
				\$ 230.75
Checking Ending Balance				\$7,085.16
Savings Balance				\$14,272.34
			Checking + Savings Total Balance	\$21,357.50