

Missoula Quilters' Guild Treasurer Report June 2024

	Income	Expense	Balance
Checking Beginning Balance			\$15,022.79
Income Items:		Expense Items:	
		Venue	
		Audio/Visual	
		Square Fee	
		Storage Unit Apr	-\$125.00
		Quilt Show	-\$188.90
		ETC Jacket class venue	-\$100.00
		ETC Thelma Moyer	-\$1,250.27
		ETC T.Moyer refunds	-\$90.00
		ETC Printing	-\$7.19
		State Farm Insurance	-\$350.00
		QoV	-\$464.71
Total Income	\$ -	Total Expenses	-\$2,576.07
 Checking Ending Balance			 \$12,446.72
Savings Balance			\$14,276.37
	Checking + Savings Total Balance		\$26,723.09