

# Missoula Quilters' Guild Treasurer Report August 2024

|                                   | Income           |   | Expense            | <b>Balance</b>     |
|-----------------------------------|------------------|---|--------------------|--------------------|
| <b>Checking Beginning Balance</b> |                  |   |                    | <b>\$12,110.89</b> |
| <b>Income Items:</b>              |                  | <b>Expense Items:</b>                   |                    |                    |
| Membership Dues (2024-25)         | \$ 300.00        | Venue                                   |                    |                    |
| Less Square Fees                  | \$ (12.08)       | Audio/Visual                            |                    |                    |
|                                   |                  | Storage Unit (Aug.)                     | -\$130.00          |                    |
|                                   |                  | Fair judging                            | -\$200.00          |                    |
|                                   |                  | Misc. (envelopes)                       | -\$9.99            |                    |
|                                   |                  | Comfort Quilts                          | -\$1,883.48        |                    |
|                                   |                  |   |                    |                    |
| <b>Total Income</b>               | <b>\$ 287.92</b> |   |                    | <b>\$ 287.92</b>   |
|                                   |                  | <b>Total Expenses</b>                   | <b>-\$2,223.47</b> | <b>-\$2,223.47</b> |
| <b>Checking Ending Balance</b>    |                  |   |                    | <b>\$10,175.34</b> |
| <b>Savings Balance</b>            |                  |   |                    | <b>\$14,276.62</b> |
|                                   |                  | <b>Checking + Savings Total Balance</b> |                    | <b>\$24,451.96</b> |