

Missoula Quilters' Guild Treasurer Report April 2024

	Income		Expense	Balance
Checking Beginning Balance				\$4,065.56
Income Items:		Expense Items:		
Membership	\$ 75.00	Venue	-\$350.00	
Donation	\$ 0.67	Audio/Visual	-\$50.00	
Thelma Moyer	\$ 120.00	Square Fee	-\$2.12	
Birthday Bundles	\$ 36.00	Storage Unit Apr	-\$125.00	
		ETC Jacket Class	-\$158.00	
		Postage	-\$27.20	
		ETC C.Horton deposit	-\$100.00	
		QoV	-\$233.54	
		Camp-Mak-A-Dream	-\$212.92	
		Q4K	-\$583.66	
Total Income	\$ 231.67	Total Expenses	-\$1,842.44	-\$1,610.77
Quilt Show	\$ 19,981.00		-\$2,978.82	\$17,002.18
Checking Ending Balance				\$19,456.97
Savings Balance				\$14,275.90
		Checking + Savings Total Balance		\$53,189.84