

## Missoula Quilters' Guild Treasurer Report March 2023

	Income		Expense	Balance
<b>Checking Beginning Balance</b>				<b>\$5,583.71</b>
<b>Income Items:</b>		<b>Expense Items:</b>		
Membership Dues Credit Card	\$ 50.00	Revive	-\$175.00	
Quilt Show Vendor	\$ 150.00	Audio/Visual	-\$50.00	
Pins	\$ 235.00	Square Fee	-\$2.06	
Rummage Sale	\$ 1,266.16	Rummage Sale Cash	-\$810.00	
Retreat	\$ 6,084.00	Retreat	-\$6,084.00	
		Krista Moser Refunds	-\$120.00	
		Ink refill for checks	-\$6.49	
		QoV	-\$245.06	
		Sunshine	-\$37.17	
		Welcome Bk Printing	-\$21.75	
		Class Refunds	-\$20.00	
		Class Teacher Payment	-\$136.00	
<b>Total Income</b>	<b>\$ 7,785.16</b>	<b>Total Expenses</b>	<b>-\$7,707.53</b>	<b>\$ 77.63</b>
<b>Checking Ending Balance</b>				<b>\$5,661.34</b>
<b>Savings Balance</b>				<b>\$14,272.82</b>
		<b>Checking + Savings Total Balance</b>		<b>\$19,934.16</b>