Missoula Quilters' Guild Treasurer Report September 2023

	Income		Expense	Balance
Checking Beginning Balance				**$2,638.19**
Income Items:		**Expense Items:**		
Membership	$ 2,473.97	Revive	-$175.00	
Thelma Moyer Class x11	$ 336.75	Audio/Visual	-$50.00	
		Square Fee	-$66.34	
		Comfort Quilts (2023-24)	-$86.10	
		Mem Refund Pd twice	-$25.00	
Total Income	**$ 2,810.72**	**Total Expenses**	**-$402.44**	**$2,408.28**
Checking Ending Balance				**$5,046.47**
Savings Balance				**$14,274.24**
		Checking + Savings Total Balance		**$19,320.71**