Missoula Quilters' Guild Treasurer Report November 2023

| Checking Beginni | | Income | | Expense | Balance \$5,970.27 |
|---|-----------------|--------|---|--|-----------------------|
| Income Items: Membership Library Sale | \$ \$ | 600.00 | Expense Items: Revive Church Audio/Visual Square Fee Thelma Moyer Thelma Moyer Dinner Fair Certificates x3 Picnic July 2023 PO Box | -\$13.39 -\$801.25 -\$37.00 -\$75.00 -\$45.03 -\$176.00 | |
| | Total Income \$ | 720.00 | Total Expenses | -\$1,147.67 | -\$427.67 |
| Checking Ending I | Balance | | | | \$5 <i>,</i> 542.60 |
| Savings Balance | | | | | \$14,274.71 |
| Checking + Savings Total Balance | | | | \$19,817.31 | |