

## Missoula Quilters' Guild Treasurer Report October 2023

|                                   | Income                                  |                           | Expense          |                    |
|-----------------------------------|---|---------------------------|------------------|--------------------|
| <b>Checking Beginning Balance</b> |   |                           |                  | <b>\$5,046.47</b>  |
| <b>Income Items:</b>              |   | <b>Expense Items:</b>     |                  |                    |
| Membership                        | \$ 1,075.00                             | Audio/Visual              | -\$50.00         |                    |
| Thelma Moyer                      | \$ 30.00                                | Sunshine Lady stamps      | -\$21.12         |                    |
| Birthday Bundles                  | \$ 59.75                                | Square Fee                | -\$29.87         |                    |
| Library Sale                      | \$ 252.00                               | ETC Jacket Class(2023-24) | -\$150.00        |                    |
|                                   |   | Sew Day                   | -\$66.96         |                    |
|                                   |   | Revive Church             | -\$175.00        |                    |
| <br>                              |   |                           |                  |                    |
| <b>Total Income</b>               | <b>\$ 1,416.75</b>                      | <b>Total Expenses</b>     | <b>-\$492.95</b> | <b>\$923.80</b>    |
| <br>                              |   |                           |                  |                    |
| <b>Checking Ending Balance</b>    |   |                           |                  | <b>\$5,970.27</b>  |
| <br>                              |   |                           |                  |                    |
| <b>Savings Balance</b>            |   |                           |                  | <b>\$14,274.48</b> |
| <br>                              |   |                           |                  |                    |
|                                   | <b>Checking + Savings Total Balance</b> |                           |                  | <b>\$20,244.75</b> |