

# Missoula Quilters' Guild Treasurer Report July-Aug 2023

	Income		Expense	
<b>Checking Beginning Balance</b>				<b>\$2,594.80</b>
<b>Income Items:</b>		<b>Expense Items:</b>		
* Membership Online (13)	\$ 325.00	Square Fee	-\$13.39	
* Membership Check (4)	\$ 100.00	Q4K	-\$154.99	
Quilt Show Venders	\$ 300.00	Comfort Quilts	-\$551.78	
		Minuteman Press	-\$47.55	
<b>Total Income</b>	<b>\$ 725.00</b>	<b>Total Expenses</b>	<b>-\$767.71</b>	<b>\$ (42.71)</b>
<b>Checking Ending Balance</b>				<b>\$2,552.09</b>
<b>Savings Balance</b>				<b>\$14,274.00</b>
		<b>Checking + Savings Total Balance</b>		<b>\$16,826.09</b>

\* 2023-2024 Membership Dues