

Missoula Quilters' Guild Treasurer Report - January 2025

	Income	Expense	Balance
Beginning Balance (Checking)			\$12,163.35
Income Items:			
Membership Dues (2024-25) (6)	150.00	(130.00)	
ETC (Charisma Horton)	575.00	(175.00)	
Missoula Co. Fair (quilt judge refund)	200.00	(50.00)	
		(118.46)	
		(28.25)	
		(69.15)	
		(425.00)	
		(75.00)	
		(99.00)	
		(288.00)	
		(14.80)	
		(6.18)	
		(51.95)	
Total Income	\$925.00		925.00
		(\$1,530.79)	(1,530.79)
Ending Balance (Checking)			\$11,557.56
Outstanding checks (none)			
Savings Account Balance			2,277.34
Certificates of Deposit (2)			12,044.88
Cash			<u>100.00</u>
TOTAL			\$25,979.78