

Missoula Quilters' Guild Treasurer Report - December 2024 (corrected)

	Income	Expense	Balance
Beginning Balance (Checking)			\$14,217.75
Income Items:			
Guild merchandise (totes + shirts)	704.00	(130.00)	
Membership Dues (2024-25) (30)	25.00	(175.00)	
ETC (Charisma Horton)	432.00	(50.00)	
		(20.00)	
		(1,134.03)	
		(621.33)	
		(25.00)	
		(1,000.00)	
		(40.37)	
		(18.64)	
		(1.03)	
Total Income	\$1,161.00		1,161.00
		(\$3,215.40)	(3,215.40)
Ending Balance(Checking)			\$12,163.35
Outstanding check (# 2756)			(425.00)
Savings Account Balance			2,277.34
Certificates of Deposit (2)			12,044.88
Cash			<u>100.00</u>
			\$26,160.57