

Missoula Quilters' Guild Treasurer Report - January 2025

	Income		Expense	Balance
Beginning Balance (Checking)				\$12,163.35
Income Items:		Expense Items:		
Membership Dues (2024-25) (6)	150.00	Storage Unit (Jan.)	(130.00)	
ETC (Charisma Horton)	575.00	Venue (Jan. meeting)	(175.00)	
Missoula Co. Fair (quilt judge refund)	200.00	Audio Visual (Jan. meeting)	(50.00)	
		Hospitality	(118.46)	
		Website/technology (clicker for laptop)	(28.25)	
		Website/technology (3-year domain renewal)	(69.15)	
		Promo/Marketing (Women's Fair Booth rental)	(425.00)	
		UFO Challenge - gift certificates	(75.00)	
		ETC - class refunds	(99.00)	
		ETC - Charisma Horton patterns	(288.00)	
		Square fees - ETC	(14.80)	
		Square fees - membership (1)	(6.18)	
		Sew Day	(51.95)	
Total Income	\$925.00			925.00
		Total Expenses	(\$1,530.79)	<u>(1,530.79)</u>
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