

Missoula Quilters' Guild Treasurer Report - February 2025				
	Income		Expense	Balance
<b>Beginning Balance (Checking)</b>				\$11,557.56
<b>Income Items:</b>		<b>Expense Items:</b>		
		Storage Unit (Feb.)	(130.00)	
ETC (Charisma Horton)	324.00	Venue (Feb. meeting)	(175.00)	
		Audio Visual (Feb. meeting)	(50.00)	
		Website/technology (3-yr website renewal)	(936.00)	
		Promo/Marketing (Women's Fair raffle quilt)	(41.95)	
		ETC - Charisma Horton venue	(300.00)	
		Library	(224.74)	
<b>Total Income</b>	\$324.00			324.00
		<b>Total Expenses</b>	(\$1,857.69)	<u>(1,857.69)</u>
Ending Balance (Checking)				\$10,023.87
Outstanding checks (none)				
Savings Account Balance				2,277.34
Certificates of Deposit (2)				12,044.88
Cash				<u>100.00</u>
		<b>TOTAL</b>		\$24,446.09