

PHX MQG - Treasurer Report (January 5, 2022)

	2021 Actual	2022 Actual	2022 Budget - approved	Variance
Assets:				<u>Balance as of 01/05/2022</u>
Chase Bank - Cash Available				6,702.62
PayPal - Cash Available				259.02
Donations Received	2,050.00			
Income:				
Membership Dues - 2021	3,170.33			
Destash	2,337.00			
Membership Dues - 2022		1,932.08	2,880.00	947.92
Assets/Income				7,909.56
Expenses:				
BOM - 2021	24.39			
QuiltCon Charity Quilt	30.00		150.00	150.00
Challenges				
Community Service - Batting	105.29		350.00	350.00
Community Service	211.76		460.00	460.00
Door Prizes	180.00		240.00	240.00
Hospitality / Sunshine			150.00	150.00
Awards/recognition			200.00	200.00
Merchandise - Pins	-26.77			
Office Supplies	1.05		60.00	60.00
Parties - End of Year	579.32		300.00	300.00
Postage	18.45		100.00	100.00
Programs		98.46	2,300.00	2,201.54
Programs - In House	100.00			
Programs - Sheri Morrill	400.00			
Programs - Kitty Wilkin	350.00			
Rent	400.00	870.00	1,200.00	330.00
Website	441.43		300.00	300.00
Zoom	132.01		130.00	130.00
Expenses	2,946.93	968.46	5,940.00	4,971.54
End of Year Balance				2,938.02