

PHX MQG - Treasurer Report ( February 10, 2022)

	2022 Actual	2022 Budget - approved	Variance
<b>Assets:</b>			<u>Balance as of 02/10/2022</u>
Chase Bank - Cash Available			<b>7,557.84</b>
PayPal - Cash Available			<b>126.44</b>
<b>Income:</b>			
Donations Received			
Destash			
Printify	268.97		
Membership Dues - 2022	2,586.23	2,880.00	293.77
<b>Assets/Income</b>			<b>7,978.05</b>
<b>Expenses:</b>			
QuiltCon Charity Quilt	25.58	150.00	124.42
Challenges			
Community Service - Batting		350.00	350.00
Community Service		460.00	460.00
Door Prizes	25.00	240.00	215.00
Hospitality / Sunshine		150.00	150.00
Awards/recognition		200.00	200.00
Office Supplies		60.00	60.00
Parties - End of Year		300.00	300.00
Postage		100.00	100.00
Programs		800.00	800.00
Programs - Craftapalooza	98.46	400.00	301.54
Programs - Andi Stanfield		200.00	200.00
Programs - Amy Frien		400.00	400.00
Programs - In House			
Workshop - Cindy Grisdela		500.00	500.00
Rent	870.00	1,200.00	330.00
Website		300.00	300.00
Zoom	149.90	130.00	-19.90
<b>Expenses</b>	<b>1,168.94</b>	<b>5,940.00</b>	<b>4,771.06</b>
<b>End of Year Balance</b>			<b>3,206.99</b>