

PHX MQG - Treasurer Report ( May 11, 2022)

	2022 Actual	2022 Budget - approved	Variance
<b>Assets:</b>			<u>Balance as of 05/11/2022</u>
Chase Bank - Cash Available			8,028.37
PayPal - Cash Available			466.22
			<b>8,494.59</b>
<b>Income:</b>			
Donations Received	18.82		18.82
Destash			
Amazon	53.06		53.06
Printify	280.09		280.09
Membership Dues - 2022	3,409.42	2,880.00	529.42
<b>Income</b>	<b>3,761.39</b>	<b>2,880.00</b>	<b>881.39</b>
<b>Expenses:</b>			
QuiltCon Charity Quilt	25.58	150.00	124.42
Challenges			
Community Service - Batting		350.00	350.00
Community Service	100.00	460.00	360.00
Door Prizes	25.00	240.00	215.00
Hospitality / Sunshine		150.00	150.00
Awards/recognition		200.00	200.00
Merchandise - Pins	-9.00		
Office Supplies	12.88	60.00	47.12
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	100.00	200.00	100.00
Programs - Amy Frien		400.00	400.00
Workshop - Cindy Grisdela		500.00	500.00
Rent	900.00	1,200.00	300.00
Website		300.00	300.00
Zoom	149.90	130.00	-19.90
<b>Expenses</b>	<b>1,402.82</b>	<b>5,940.00</b>	<b>4,528.18</b>
<b>End of Year Balance</b>			<b>3,966.41</b>