

PHX MQG - Treasurer Report (June 9, 2022)

	2022 Actual	2022 Budget - approved	Variance
<u>Assets:</u>			<u>Balance as of 06/09/2022</u>
Chase Bank - Cash Available			7,915.09
PayPal - Cash Available			
			7,915.09
<u>Income:</u>			
Donations Received	19.82		19.82
Destash			
Amazon	101.30		101.30
Printify	280.09		280.09
Membership Dues - 2022	3,409.42	2,880.00	529.42
Income	3,810.63	2,880.00	930.63
<u>Expenses:</u>			
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	50.00	240.00	190.00
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	398.46	400.00	1.54
Programs - Andi Stanfield	100.00	200.00	100.00
Programs - Amy Friend		400.00	400.00
Workshop - Cindy Grisdela		500.00	500.00
Rent	900.00	1,200.00	300.00
Website	303.74	300.00	-3.74
Zoom	149.90	130.00	-19.90
Expenses	2,031.56	5,940.00	3,899.44
End of Year Balance			4,015.65