

PHX MQG - Treasurer Report (August 7, 2022)

	2022 Actual	2022 Budget - approved	Variance
<u>Assets:</u>			<u>Balance as of 08/07/2022</u>
Chase Bank - Cash Available			10,304.48
PayPal - Cash Available			159.75
			10,464.23
<u>Income:</u>			
Donations Received	19.82		19.82
Destash	2,484.39		2,484.39
Amazon	101.30		101.30
Raffle Basket	225.00		225.00
Fry's			
Printify Merchandise	276.65		276.65
Membership Dues - 2022	3,453.03	2,880.00	573.03
Income	6,560.19	2,880.00	3,680.19
<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	52.76	60.00	7.24
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	925.00	1,200.00	275.00
Website	352.74	300.00	-52.74
Zoom	149.90	130.00	-19.90
Expenses	2,145.44	5,940.00	3,785.56
End of Year Balance			6,678.67