

PHX MQG - Treasurer Report (September 8, 2022)

	2022 Actual	2022 Budget - approved	Variance
<u>Assets:</u>			<u>Balance as of 09/08/2022</u>
Chase Bank - Cash Available			10,304.48
PayPal - Cash Available			844.07
			11,148.55
<u>Income:</u>			
Donations Received	19.82		19.82
Destash	2,970.39		2,970.39
Amazon	169.10		169.10
Raffle Basket	225.00		225.00
Fry's			
Printify Merchandise	331.23		331.23
Membership Dues - 2022	3,596.72	2,880.00	716.72
Income	7,312.26	2,880.00	4,432.26
<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	200.00	200.00	
Programs - Amy Friend		400.00	400.00
Workshop - Cindy Grisdela	366.84	500.00	133.16
Rent	805.00	1,200.00	395.00
Website	352.74	300.00	-52.74
Zoom	149.90	130.00	-19.90
Expenses	2,492.28	5,940.00	3,438.72
End of Year Balance			7,709.83