

PHX MQG - Treasurer Report (October 5, 2022)

	2022 Actual	2022 Budget - approved	Variance	2023 Budget - Draft	assumptions
<u>Assets:</u>			<u>Balance as of 10/05/2022</u>		
Chase Bank - Cash Available			10,680.94	8,424.66	
PayPal - Cash Available			1,121.15		
			11,802.09		
<u>Income:</u>					
Donations Received	19.82		19.82		
Destash	2,970.39		2,970.39		
Amazon	169.10		169.10	200.00	
Raffle Basket	225.00		225.00		
Fry's	28.55		28.55	75.00	
Printify Merchandise	340.79		340.79		
Membership Dues - 2022	3,619.74	2,880.00	739.74		
Membership Dues - 2023	184.25			2,880.00	(90 members)
Income	7,557.64	2,880.00	4,493.39	3,155.00	
<u>Expenses:</u>					
QuiltCon Charity Quilt	25.58	150.00	124.42	150.00	
Community Service - Batting		350.00	350.00	350.00	
Community Service	100.00	460.00	360.00	50.00	
Door Prizes	75.00	240.00	165.00	240.00	\$20 x 12 months
Hospitality / Sunshine		150.00	150.00	150.00	
Awards/Recognition	78.13	200.00	121.87	200.00	for committees
Office Supplies	52.76	60.00	7.24	60.00	
Parties - End of Year		300.00	300.00	500.00	
Postage		100.00	100.00	50.00	
Programs		800.00	800.00	3,600.00	\$400 x 9 programs
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	325.00	500.00	175.00		
Rent	805.00	1,200.00	395.00	1,200.00	\$100/month
Website	352.74	300.00	-52.74	350.00	
Zoom	149.90	130.00	-19.90	150.00	
Expenses	2,553.57	5,940.00	3,377.43	7,050.00	
End of Year Balance			8,424.66	4,529.66	