

PHX MQG - Treasurer Report (November 10, 2022)

	Oct	Nov	Dec	2022 YTD Actual	2022 Budget - Approved	Variance	2023 Budget - Approved
Assets:						Balance as of 11/10/2022	
Chase Bank - Cash Available						11,220.68	8,671
PayPal - Cash Available						157.51	
						11,378.19	
Income:							
Donations Received	40	4		63.85		63.85	
Destash	164			3,134.39		3,134.39	
Amazon				169.10		169.10	200
Raffle Basket				225.00		225.00	
Fry's	29			28.55		28.55	75
Printify Merchandise				340.79		340.79	
Membership Dues - 2022	-1			3,619.74	2,880.00	739.74	
Membership Dues - 2023	359	664		1,022.64		1,022.64	2,880
Income	590	668		8,604.06	2,880.00	5,724.06	3,155
Expenses:							
QuiltCon Charity Quilt				25.58	150.00	124.42	150
Community Service - Batting					350.00	350.00	350
Community Service		104		204.28	460.00	255.72	50
Door Prizes				75.00	240.00	165.00	240
Hospitality / Sunshine					150.00	150.00	150
Awards/Recognition	62			78.13	200.00	121.87	200
Merchandise - Pins				-9.00		9.00	
Office Supplies				52.76	60.00	7.24	60
Parties - End of Year	-595	959		364.01	300.00	-64.01	500
Postage					100.00	100.00	50
Programs					800.00	800.00	3,600
Programs - Craftapalooza				398.46	400.00	1.54	
Programs - Andi Stanfield				200.00	200.00		
Programs - Amy Friend		400		400.00	400.00		
Workshop - Cindy Grisdela	486	125		136.01	500.00	363.99	
Rent				805.00	1,200.00	395.00	1,200
Website				352.74	300.00	-52.74	350
Zoom				149.90	130.00	-19.90	150
Expenses	-47	1,588		3,232.87	5,940.00	2,707.13	7,050
End of Year Balance						8,671.06	4,776