

PHX MQG - Treasurer Report (December 8, 2022)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD Actual	2022 Budget - Approved	Variance	Jan	2023 YTD Actual	2023 Budget - Approved
Assets:															Balance as of 12/08/2022			
Chase Bank - Cash Available															12,129.18			10,819
PayPal - Cash Available															1,372.29			
															13,501.47			
Income:																		
Donations Received			19			1				49	1,614		1,683		1,683			
Destash							2,484	486		164			3,134		3,134			
Amazon			53			48			68		67		237		237			200
Raffle Basket			138			87							225		225			
Fry's										29			29		29			75
Printify Merchandise	166	204	-90				24	63	-27		11		352		352			
Membership Dues - 2022	2,586	131	343	305	44	44		120	48	-1			3,620	2,880	740			
Membership Dues - 2023										359	1,535	305	2,199		2,199			2,880
Income	2,752	335	463	305	44	180	2,508	669	89	599	3,228	305	11,478	2,880	8,598			3,155.00
Expenses:																		
QuiltCon Charity Quilt	26												26	150	124			150
Community Service - Batting														350	350			350
Community Service			100								104		204	460	256	15	15	50
Door Prizes	25					25			25		25		100	240	140			240
Hospitality / Sunshine														150	150			150
Awards/Recognition									16	62			78	200	122			200
Merchandise - Pins			-9										-9		9			
Office Supplies			13				40						53	60	7			60
Parties - End of Year										-595	959		364	300	-64			500
Postage														100	100			50
Programs														800	800	102	102	3,600
Programs - Craftapalooza	98				300								398	400	2			
Programs - Andi Stanfield		100						100					200	200				
Programs - Amy Friend											400		400	400				
Workshop - Cindy Grisdela								-433	-42	486	125		136	500	364			
Rent	870		30			25		-120					805	1,200	395	600	600	1,200
Website						304	49						353	300	-53			350
Zoom	150												150	130	-20			150
Expenses	1,169	100	134		300	354	89	-453	-1	-47	1,613		3,258	5,940	2,682	716.91	717	7,050
End of Year Balance															10,819			6,924