

PHX MQG - Treasurer Report (March 10, 2022)

	2022 Actual	2022 Budget - approved	Variance
Assets:			<u>Balance as of 03/10/2022</u>
Chase Bank - Cash Available			7,635.05
PayPal - Cash Available			339.48
			7,974.53
Income:			
Donations Received			
Destash			
Amazon	53.06		53.06
Printify	313.77		313.77
Membership Dues - 2022	2,891.50	2,880.00	11.50
Income	3,258.33	2,880.00	378.33
Expenses:			
QuiltCon Charity Quilt	25.58	150.00	124.42
Challenges			
Community Service - Batting		350.00	350.00
Community Service		460.00	460.00
Door Prizes	25.00	240.00	215.00
Hospitality / Sunshine		150.00	150.00
Awards/recognition		200.00	200.00
Office Supplies	12.88	60.00	47.12
Parties - End of Year		300.00	300.00
Postage		100.00	100.00
Programs		800.00	800.00
Programs - Craftapalooza	98.46	400.00	301.54
Programs - Andi Stanfield	100.00	200.00	100.00
Programs - Amy Frien		400.00	400.00
Workshop - Cindy Grisdela		500.00	500.00
Rent	870.00	1,200.00	330.00
Website		300.00	300.00
Zoom	149.90	130.00	-19.90
Expenses	1,281.82	5,940.00	4,658.18
End of Year Balance			3,316.35