

PHX MQG - Treasurer Report (April 08, 2023)

	Jan 2023	Feb	Mar	Apr	2023 YTD Actual	2023 Budget - Approved	Variance
Assets:							Balance as of 03/07/2023
Chase Bank - Cash Available							13,217.11
PayPal - Cash Available							219.07
							13,436.18
Income:							
Donations Received							
Destash							
Amazon		113			113	200	-87
Raffle Basket	131		76		207		207
Fry's	27			33	60	75	-15
Printify Merchandise	82	-1	54		136		136
Membership Dues - 2022							
Membership Dues - 2023	2,508	262		44	2,813	2,880	-67
Income	2,748	374	130	76	3,328	3,155.00	173.20
Expenses:							
QuiltCon Charity Quilt						150	150
Community Service - Batting						350	350
Community Service	15				15	50	35
Door Prizes	25	25	25		75	240	165
Hospitality / Sunshine						150	150
Awards/Recognition						200	200
Office Supplies						60	60
Parties - End of Year						500	500
Postage						50	50
Programs						3,600	3,600
Programs - January	84				84		-84
Programs - Brita Nelson	350				350		-350
Programs - March	69		100		169		-169
Programs - Carolina Oneto			50		50		-50
Rent	900				900	1,200	300
Website						350	350
Zoom	150				150	150	0
Expenses	1,593	25	175		1,793	7,050	5,257
End of Year Balance							8,179