

PHX MQG - Treasurer Report (September 9, 2023)

	Jan 2023	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2023 YTD Actual	2023 Budget - Approved	Variance
Assets:												Balance as of 09/08/2023
Chase Bank - Cash Available												15,083.46
PayPal - Cash Available												865.21
												15,948.67
Income:												
Donations Received								5		34		34
Destash							2,777	115		2,821		2,821
Amazon		113			132					245	200	45
Raffle Basket	131		76	108		139		197		651		651
Fry's	27			33			27			86	75	11
Printify Merchandise	82	-1	54	1			43			180		180
Membership Dues - 2023	2,508	262		87		77	48	48	24	3,053	2,880	173
Income	2,748	374	130	229	132	216	2,895	365	24	7,070	3,155	3,915
Expenses:												
QuiltCon Charity Quilt											150	150
Community Service - Batting							217			217	350	133
Community Service	15									15	50	35
Door Prizes	25	25	25			25				100	240	140
Hospitality / Sunshine											150	150
Awards/Recognition											200	200
Office Supplies											60	60
Parties - End of Year											500	500
Postage											50	50
Programs											2,688	2,688
Programs - January	84									84	84	0
Programs - Brita Nelson	350									350	350	
Programs - March	69		100							169	169	
Programs - April				250						250	250	
Programs - May				18						18	18	0
Programs - August								100		100	100	
Programs - Audry Esarey						300				300	300	
Programs - Carolina Oneto			50							50	50	
Workshop - Carolina Oneto						-96	-329	-240	-24	-688	400	1,088
Programs - 2024					280					280	280	
Rent	900						120			1,020	1,200	180
Website					67		308			375	350	-25
Zoom	150									150	150	0
Expenses	1,593	25	175	268	347	229	316	-140	-24	2,789	8,139	5,350
End of Year Balance												10,599