

PHX MQG - Treasurer Report (October 13, 2023)

	Jan 2023	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov Estimate	Dec Estimate	2023 YTD Actual / Forecast	2023 Budget - Approved	Variance	
Assets:																Balance as of 10/13/2023
Chase Bank - Cash Available																14,946.33
PayPal - Cash Available																311.07
																15,257.40
Income:																
Donations Received								5					5			5
Destash							2,777	115				100	2,992			2,992
Amazon		113			132								245	200		45
Raffle Basket	131		76	108		139		197					651			651
Fry's	27			33			27			34			120	75		45
Printify Merchandise	82	-1	54	1			43			7			187			187
Membership Dues - 2023	2,508	262		87		77	48	48	24				3,053	2,880		173
Membership Dues - 2024																
Income	2,748	374	130	229	132	216	2,895	365	24	41	100		7,253	3,155		4,098
Expenses:																
QuiltCon Charity Quilt												150	150	150		
Community Service - Batting							217						217	350		133
Community Service	15								144				159	50		-109
Door Prizes	25	25	25			25			25				125	240		115
Hospitality / Sunshine														150		150
Awards/Recognition										97	100		197	200		3
Enamel Pins									632				632			-632
Office Supplies														60		60
Parties - End of Year												500	500	500		
Postage											50		50	50		
Programs												400	400	1,449		1,049
Programs - January	84												84	84		
Programs - Brita Nelson	350												350	350		
Programs - March	69		100										169	169		
Programs - April				250									250	250		
Programs - May				18									18	18		
Programs - August								100					100	100		
Programs - Audry Esarey						300							300	300		
Workshop - Carolina Oneto			50			-96	-329	-240	-120	-120	1,320		466	400		
Programs - November											200		200	200		
Programs - 2024					280								280	280		
Rent	900						120		50				1,070	1,200		130
Website					67		308						375	350		-25
Zoom	150												150	150		0
Expenses	1,593	25	175	268	347	229	316	-140	731	-23	1,820	900	6,241	7,050		874
End of Year Balance																