

PHXMQG - 2023 Treasurers Report (Nov 09, 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 11/09/2023 |
| Chase Bank - Cash Available | | | | | | | | | | | | | | | 13,916.11 |
| PayPal - Cash Available | | | | | | | | | | | | | | | 1,259.45 |
| | | | | | | | | | | | | | | | 15,175.56 |
| Income: | | | | | | | | | | | | | | | |
| Donations Received | | | | | | | | 5 | | | 10 | | 15 | | 15 |
| Destash | | | | | | | 2,777 | 44 | | 542 | | | 3,363 | | 3,363 |
| Amazon | | 113 | | | 132 | | | | | | | | 245 | 200 | 45 |
| Raffle Basket | 131 | | 76 | 108 | | 139 | | 197 | | 155 | | | 806 | | 806 |
| Fry's | 27 | | | 33 | | | 27 | | | 34 | | | 120 | 75 | 45 |
| Printify Merchandise | 82 | -1 | 54 | 1 | | | 43 | | | 61 | -38 | | 203 | | 203 |
| Membership Dues - 2023 | 2,508 | 262 | | 87 | | 77 | 48 | 48 | 24 | 24 | | | 3,077 | 2,880 | 197 |
| Membership Dues - 2024 | | | | | | | | | | 503 | 262 | | 765 | | 765 |
| Income | 2,748 | 374 | 130 | 229 | 132 | 216 | 2,895 | 294 | 24 | 816 | -28 | | 7,829 | 3,155 | 4,674 |
| Expenses: | | | | | | | | | | | | | | | |
| QuiltCon Charity Quilt | | | | | | | | | | | | | | 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 | | | | | | | | | | 190 | | | 190 | 200 | 10 |
| Enamel Pins | | | | | | | | | 632 | | | | 632 | | -632 |
| Office Supplies | | | | | | | | | | | 11 | | 11 | 60 | 49 |
| Parties - End of Year | | | | | | | | | | | | 500 | 500 | 500 | |
| Postage | | | | | | | | | | | | 50 | 50 | 50 | |
| Programs | | | | | | | | | | | | 1,000 | 1,000 | 1,104 | 104 |
| 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 | 1,279 | | | 545 | 545 | |
| Programs - Frances O'Roark | | | | | | | | | | | | | 400 | 400 | |
| 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 | 1,470 | 11 | 1,550 | 6,974 | 7,050 | 75 |
| End of Year Balance | | | | | | | | | | | | | 855 | | |