

PHXMQG - 2024 Treasurers Report (Jan 12, 2024)

	Jan 2023	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD Actual	2023 Budget - Approved	Variance
Assets:															
Chase Bank - Cash Available															
PayPal - Cash Available															
Income:															
Donations Received								5			20	1,598	1,623		1,623
Destash							2,777	44		542			3,363		3,363
Amazon		113			132						10		255	200	55
Raffle Basket	131		76	108		139		197		155			806		806
Raffle - QuiltCon 2022											355	165	520		520
Fry's	27			33			27			34			120	75	45
Printify Merchandise	82	-1	54	1			43			61	-33	31	239		239
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	294	24	792	352	1,794	9,979	3,155	6,824
Expenses:															
QuiltCon Charity Quilt										90	58		149	150	1
Community Service - Batting							217						217	350	133
Community Service	15								144				159	50	-109
Door Prizes	25	25	25			25			25		50	50	225	240	15
Hospitality / Sunshine														150	150
Awards/Recognition										190			190	200	10
Enamel Pins									632				632		-632
Office Supplies										19			19	60	41
Parties - End of Year											775	297	1,072	500	-572
Postage														50	50
Programs											43		43	1,104	1,061
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	1,255			521	545	
Programs - Frances O'Roark										400			400	400	
Programs - 2024					280								280	280	
Rent	900						120		50				1,070	1,200	130
Website					67		308						375	350	-25
Zoom	150											18	168	150	-18
Expenses	1,593	25	175	268	347	229	316	-140	731	1,536	1,346	365	6,791	7,050	235
End of Year contribution													3,189		

	Jan 2024	Feb	2024 YTD Actual / Forecast	2024 Budget - Approved	Variance
Assets:					Balance as of 01/12/2024
Chase Bank - Cash Available					13,701.62
PayPal - Cash Available					2,166.85
					15,868.47
Income:					
Donations Received					
Destash					
Amazon				200	-200
Raffle Basket					
Raffle - QuiltCon 2022					
Fry's				75	-75
Printify Merchandise	2		2		2
Membership Dues - 2023					
Membership Dues - 2024	1,972		1,972	2,880	-908
Income	1,974		1,974	3,155	-1,181
Expenses:					
QuiltCon Charity Quilt				150	150
Community Service - Batting				350	350
Community Service				50	50
Door Prizes				240	240
Hospitality / Sunshine				150	150
Awards/Recognition				200	200
Enamel Pins					
Office Supplies				60	60
Parties - End of Year				500	500
Postage				50	50
Programs				1,104	1,104
Programs - January				84	
Programs - Brita Nelson				350	350
Programs - March				169	169
Programs - April				250	250
Programs - May				18	
Programs - August				100	100
Programs - Audry Esarey				300	300
Workshop - Carolina Oneto				545	
Programs - Frances O'Roark				400	400
Programs - 2024				280	280
Rent	990		990	1,200	210
Website				350	350
Zoom				150	150
Expenses	990		990	7,050	5,413
End of Year contribution			984		