

PHXMQG - 2024 Treasurers Report (Feb 10, 2024)

	Jan 2024	Feb	2024 YTD Actual / Forecast	2024 Budget - Approved	Variance
	01/31/2024	02/28/2024	1/1/2024		
Assets:					Balance as of 02/10/2024
Chase Bank - Cash Available					16,004.89
PayPal - Cash Available					7.81
					16,012.70
Income:					
Donations Received	5		5		5
Destash					
Amazon					
Raffle Basket	80		80		80
Raffle - QuiltCon 2022	848	-850	-2		-2
Fry's	29		29		29
Printify Merchandise	2	35	37		37
Membership Dues - 2024	2,583		2,583	2,700	-117
Income	3,547	-815	2,732	2,700	32
Expenses:					
QuiltCon Charity Quilt	16		16	250	234
Challenges				100	
Community Service - Batting				250	250
Community Service				150	150
Door Prizes				240	240
Hospitality / Sunshine				150	150
Awards/Recognition				300	300
Office Supplies				100	100
Parties - End of Year				750	750
Programs				3,600	3,600
Rent	990		990	1,200	210
Website				350	350
Zoom	78		78	175	97
Expenses	1,084		1,084	7,615	6,431
End of Year contribution			1,648	-4,915	-6,399