

PHXMGG - 2024 Treasurers Report (March 7, 2024)

	Jan 2024	Feb	Mar	2024 YTD Actual / Forecast	2024 Budget - Approved	Variance
Assets:						<u>Balance as of 03/07/2024</u>
Chase Bank - Cash Available						15,341.77
PayPal - Cash Available						436.23
						15,778.00
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	44	26	72		72
Membership Dues - 2024	2,583	218	87	2,888	2,700	188
Income	3,547	-588	114	3,072	2,700	372
Expenses:						
QuiltCon Charity Quilt	16			16	250	234
Challenges					100	
Community Service - Batting					250	250
Community Service					150	150
Door Prizes		25		25	240	215
Hospitality / Sunshine					150	150
Awards/Recognition					300	300
Office Supplies					100	100
Parties - End of Year					750	750
Programs - 2024					3,050	3,050
Programs - Giucy Giuce		550		550	550	
Rent	990			990	1,200	210
Website					350	350
Zoom	78			78	175	97
Expenses	1,084	575		1,659	7,615	5,856
End of Year contribution				1,413	-4,915	-5,483