

PHXMQG - 2024 Treasurers Report (April 11, 2024)

	Jan 2024	Feb	Mar	Apr	2024 YTD Actual / Forecast	2024 Budget - Approved	Variance
Assets:							Balance as of 04/11/2024
Chase Bank - Cash Available							16,199.31
PayPal - Cash Available							0.86
							16,200.17
Income:							
Donations Received	5			5	10		10
Destash							
Raffle Basket	80				80		80
Raffle - QuiltCon 2022	848	-850			-2		-2
Fry's	29				29		29
Printify Merchandise	2	44	35	56	137		137
Membership Dues - 2024	2,583	218	348	87	3,236	2,700	536
Income	3,547	-588	383	148	3,490	2,700	790
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						2,850	2,850
Programs - Giucy Giuce		550			550	550	
Programs - Flannel Banjo			200		200	200	
Rent	990		60		1,050	1,200	150
Website						350	350
Zoom	78				78	175	97
Expenses	1,084	575	260		1,919	7,615	5,596
End of Year contribution					1,571	-4,915	-4,805