

PHXMQG - 2024 Treasurers Report (May 08, 2024)

|                             | Jan 2024     | Feb         | Mar        | Apr         | May        | 2024 YTD Actual / Forecast | 2024 Budget - Approved | Variance                 |
|-----------------------------|--------------|-------------|------------|-------------|------------|----------------------------|------------------------|--------------------------|
| <b>Assets:</b>              |              |             |            |             |            |                            |                        | Balance as of 05/08/2024 |
| Chase Bank - Cash Available |              |             |            |             |            |                            |                        | 16,055.10                |
| PayPal - Cash Available     |              |             |            |             |            |                            |                        | 417.54                   |
|                             |              |             |            |             |            |                            |                        | <b>16,472.64</b>         |
| <b>Income:</b>              |              |             |            |             |            |                            |                        |                          |
| Donations Received          | 5            |             |            | 5           |            | 10                         |                        | 10                       |
| Destash                     |              |             |            |             |            |                            |                        |                          |
| Raffle Basket               | 80           |             |            | 21          |            | 101                        |                        | 101                      |
| Raffle - QuiltCon 2022      | 848          | -850        |            |             |            | -2                         |                        | -2                       |
| Fry's                       | 29           |             |            | 28          |            | 57                         |                        | 57                       |
| Printify Merchandise        | 2            | 44          | 35         | 41          |            | 122                        |                        | 122                      |
| Membership Dues - 2024      | 2,583        | 218         | 348        | 218         | 44         | 3,411                      | 2,700                  | 711                      |
| <b>Income</b>               | <b>3,547</b> | <b>-588</b> | <b>383</b> | <b>313</b>  | <b>44</b>  | <b>3,699</b>               | <b>2,700</b>           | <b>999</b>               |
| <b>Expenses:</b>            |              |             |            |             |            |                            |                        |                          |
| QuiltCon Charity Quilt      | 16           |             |            |             |            | 16                         | 250                    | 234                      |
| Challenges                  |              |             |            |             |            |                            | 100                    |                          |
| Community Service - Batting |              |             |            |             |            |                            | 250                    | 250                      |
| Community Service           |              |             |            | 65          |            | 65                         | 150                    | 85                       |
| Door Prizes                 |              | 25          |            |             |            | 25                         | 240                    | 215                      |
| Hospitality / Sunshine      |              |             |            |             |            |                            | 150                    | 150                      |
| Awards/Recognition          |              |             |            |             |            |                            | 300                    | 300                      |
| Office Supplies             |              |             |            | 6           |            | 6                          | 100                    | 94                       |
| Parties - End of Year       |              |             |            |             |            |                            | 750                    | 750                      |
| Programs - 2024             |              |             |            |             |            |                            | 2,625                  | 2,625                    |
| Programs - Giucy Giuce      |              | 550         |            |             |            | 550                        | 550                    |                          |
| Programs - Flannel Banjo    |              |             | 200        |             |            | 200                        | 200                    |                          |
| Workshop - Jenny Haynes     |              |             |            | -600        | -24        | -624                       |                        | 624                      |
| Programs - Demo Day         |              |             |            | 225         |            | 225                        | 225                    |                          |
| Rent                        | 990          |             | 60         |             |            | 1,050                      | 1,200                  | 150                      |
| Website                     |              |             |            |             |            |                            | 350                    | 350                      |
| Zoom                        | 78           |             |            |             |            | 78                         | 175                    | 97                       |
| PO Box                      |              |             |            |             |            |                            |                        |                          |
| <b>Expenses</b>             | <b>1,084</b> | <b>575</b>  | <b>260</b> | <b>-304</b> | <b>-24</b> | <b>1,591</b>               | <b>7,615</b>           | <b>5,924</b>             |