

PHXMQG - 2024 Treasurers Report (June 06, 2024)

| | Jan 2024 | Feb | Mar | Apr | May | Jun | 2024 YTD Actual / Forecast | 2024 Budget - Approved | Variance |
|---------------------------------|--------------|-------------|------------|-------------|-------------|-----|----------------------------|------------------------|--------------------------|
| Assets: | | | | | | | | | Balance as of 06/06/2024 |
| Chase Bank - Cash Available | | | | | | | | | 16,455.10 |
| PayPal - Cash Available | | | | | | | | | 398.49 |
| | | | | | | | | | 16,853.59 |
| Income: | | | | | | | | | |
| 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 | 305 | | 3,672 | 2,700 | 972 |
| Income | 3,547 | -588 | 383 | 313 | 305 | | 3,961 | 2,700 | 1,261 |
| Expenses: | | | | | | | | | |
| QuiltCon Charity Quilt | 16 | | | | | | 16 | 250 | 234 |
| Challenges | | | | | | | | 100 | |
| Community Service - Batting | | | | | | | | 250 | 250 |
| Community Service | | | | 65 | | | 65 | 150 | 85 |
| Door Prizes | | 25 | | | 25 | | 50 | 240 | 190 |
| 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 | -168 | | -768 | | 768 |
| Programs - Demo Day | | | | 225 | | | 225 | 225 | |
| Rent | 990 | | 60 | | | | 1,050 | 1,200 | 150 |
| Website | | | | | | | | 350 | 350 |
| Zoom | 78 | | | | | | 78 | 175 | 97 |
| Expenses | 1,084 | 575 | 260 | -304 | -143 | | 1,472 | 7,615 | 6,043 |
| End of Year contribution | | | | | | | 2,489 | -4,915 | -4,782 |