

PHXMQG - 2024 Treasurers Report (August 06, 2024)

	Jan 2024	Feb	Mar	Apr	May	Jun	Jul	Aug	2024 YTD Actual /Forecast	2024 Budget - Approved	Variance
<b>Assets:</b>											<u>Balance as of 08/06/2024</u>
Chase Bank - Cash											17,189.69
Raffle Cash											100.00
PayPal - Cash											1,015.91
											<b>18,305.60</b>
<b>Income:</b>											
Donations Received	5		42	5			34		86		86
Destash							3,189		3,189		3,189
Raffle Basket	80			21					101		101
Raffle - QuiltCon 2022	848	-850							-2		-2
Fry's	29			28			27		85		85
Printify Merchandise	2	44	35	41			28	31	181		181
Membership Dues - 2024	2,583	218	348	218	305	218	577	120	4,587	2,700	1,887
<b>Income</b>	<b>3,547</b>	<b>-588</b>	<b>425</b>	<b>313</b>	<b>305</b>	<b>218</b>	<b>3,855</b>	<b>151</b>	<b>8,227</b>	<b>2,700</b>	<b>5,527</b>
<b>Expenses:</b>											
QuiltCon Charity Quilt	16								16	250	234
Challenges										100	
Community Service - Batting							358		358	250	-108
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						600			600	750	150
Programs - 2024										1,675	1,675
Programs - Giucy Giuce		550							550	550	
Programs - Flannel Banjo			200						200	200	
Workshop - Jenny Haynes				-600	-168		1,315		547	550	3
Programs - Demo Day				225					225	225	
Programs - Coiled Bowls							243		243	400	
Rent	990		60				45		1,095	1,200	105
Website							259	53	311	350	39
Zoom	78								78	175	97
<b>Expenses</b>	<b>1,084</b>	<b>575</b>	<b>260</b>	<b>-304</b>	<b>-143</b>	<b>600</b>	<b>2,219</b>	<b>53</b>	<b>4,344</b>	<b>7,615</b>	<b>3,014</b>
<b>End of Year contribution</b>									<b>3,883</b>	<b>-4,915</b>	<b>2,513</b>