

PHXMQG - 2024 Treasurers Report (September 10, 2024)

	Jan 2024	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024 YTD Actual /Forecast	2024 Budget - Approved	Variance
Assets:												Balance as of 09/10/2024
Chase Bank - Cash												18,314.33
Raffle Cash												100.00
PayPal - Cash												76.00
												18,490.33
Income:												
Donations Received	5			5			34			44		44
Destash							3,189	409		3,598		3,598
Raffle Basket	80			21				218		319		319
Raffle - QuiltCon 2022	848	-850								-2		-2
Fry's	29			28			27			85		85
Printify Merchandise	2	44	35	41			28	-20		130		130
Membership Dues - 2024	2,583	218	348	218	305	218	577	-134	53	4,386	2,700	1,686
Income	3,547	-588	383	313	305	218	3,855	473	53	8,559	2,700	5,859
Expenses:												
QuiltCon Charity Quilt	16							116		133	250	117
Challenges											100	
Community Service - Batting							358			358	250	-108
Community Service				65						65	150	85
Craft Movie								102	-48	54	500	
Door Prizes		25			25					50	240	190
Hospitality / Sunshine											150	150
Awards/Recognition											300	300
Office Supplies				6					19	25	100	75
Parties - End of Year						600				600	1,750	1,150
Programs - 2024											1,775	1,775
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	300	57
Rent	990		60				45			1,095	1,200	105
Website							259	53		311	350	39
Zoom	78									78	175	97
Expenses	1,084	575	260	-304	-143	600	2,219	271	-29	4,534	9,115	4,035
End of Year contribution										4,026	-6,415	1,824