

PHXMQG - 2024 Treasurers Report (October 08, 2024)

	Jan 2024	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024 YTD Actual /Forecast	2024 Budget - Approved	Variance
Assets:													Balance as of 10/08/2024
Chase Bank - Cash													18,994.47
Raffle Cash													100.00
PayPal - Cash													391.05
													19,485.52
Income:													
Donations Received	5			5			34		1,457		1,500		1,500
Destash							3,189	409			3,598		3,598
Raffle Basket	80			21				218	121		440		440
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	125	96	4,554	2,700	1,854
Income	3,547	-588	383	313	305	218	3,855	473	1,702	96	10,305	2,700	7,605
Expenses:													
QuiltCon Charity Quilt	16							116			133	250	117
Challenges												100	100
Community Service - Batting							358				358	250	-108
Community Service				65					190		255	150	-105
Exec Board Event								102	-172	-48	-118	500	618
Door Prizes		25			25				25		75	240	165
Hospitality / Sunshine												150	150
Awards/Recognition												300	300
PHX Airport Museum Hanging												500	500
Office Supplies				6					16		22	100	78
Parties - End of Year						600					600	1,750	1,150
Programs - 2024												1,185	1,185
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		350		593	540	-53
Programs - Cindy Lohbeck									360		360	350	
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	769	-48	5,284	9,615	4,341
End of Year contribution											5,021	-6,915	3,264