

PHXMQG - 2024 Treasurers Report (November 06, 2024)

	Jan 2024	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 YTD Actual /Forecast	2024 Budget - Approved	Variance
<b>Assets:</b>															Balance as of 11/06/2024
Chase Bank - Cash															17,192.86
Raffle Cash															100.00
PayPal - Cash															98.83
															<b>17,391.69</b>
<b>Income:</b>															
Donations Received	5			5			34		1,457		48		1,548		1,548
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				35		120		120
Printify Merchandise	2	44	35	41			28	-20		18			148		148
Membership Dues - 2024	2,583	218	348	218	305	218	577	-134	125	168			4,626	2,700	1,926
Membership Dues - 2025										146	534		679		679
<b>Income</b>	<b>3,547</b>	<b>-588</b>	<b>383</b>	<b>313</b>	<b>305</b>	<b>218</b>	<b>3,855</b>	<b>473</b>	<b>1,702</b>	<b>367</b>	<b>581</b>		<b>11,157</b>	<b>2,700</b>	<b>8,457</b>
<b>Expenses:</b>															
QuiltCon Charity Quilt Challenges	16							116		73			206	250	44
Community Service - Batting							358						358	250	-108
Community Service				65					190				255	150	-105
Committee - Swaps															
Committee - BOM															
Exec Board Event								102	-172	467			397	500	103
Door Prizes		25			25				25	25			100	240	140
Hospitality / Sunshine														150	150
Awards/Recognition														300	300
PHX Airport Museum Hanging										297			297	500	203
Office Supplies				6					16		13		35	100	65
Parties - End of Year						600							600	1,750	1,150
Programs															
Programs - 2025										113					
Programs - 2024														835	835
Programs - Giucy Giuce		550											550	550	
Programs - Flannel			200										200	200	
Banjo															
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	
Programs - Make it Modern										100			100	350	
Rent	990		60				45				1,810		2,905	1,200	-1,705
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>271</b>	<b>769</b>	<b>1,075</b>	<b>1,823</b>		<b>8,117</b>	<b>9,615</b>	<b>1,258</b>
<b>End of Year contribution</b>													<b>3,040</b>	<b>-6,915</b>	<b>7,199</b>