

PHXMQG - 2024 Treasurers Report (December 12, 2024)

	Jan 2024	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 YTD Actual /Forecast	2024 Budget - Approved	Variance
Assets:															Balance as of 12/12/2024
Chase Bank - Cash															16,342.08
Raffle Cash															100.00
PayPal - Cash															1,727.10
															18,169.18
Income:															
Donations Received	5			5			34		1,457		53	10	1,562		1,562
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	18	-8	158		158
Membership Dues - 2024	2,583	218	348	218	305	218	577	-134	125	168			4,626	2,700	1,926
Membership Dues - 2025										146	1,746	437	2,328		2,328
Income	3,547	-588	383	313	305	218	3,855	473	1,702	367	1,816	438	12,831	2,700	10,131
Expenses:															
QuiltCon Charity Quilt								116		73			190	250	60
Challenges														100	100
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												110	110	300	190
PHX Airport Museum Hanging										297			297	500	203
Office Supplies				6					16		13		35	100	65
Parties - End of Year						600					218	30	848	1,750	902
Programs															
Programs - 2025										113			113		-113
Programs - 2024														510	510
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	-10
Programs - Make it Modern										100	150		250	350	100
Programs - Steph Skardal											325		325	325	
Rent			60				45				1,810	45	1,960	1,200	-760
Website							259	53					311	350	39
Zoom												18	18	175	157
Expenses		575	260	-304	-143	600	2,219	271	769	1,075	2,516	203	8,041	9,615	1,574
End of Year contribution													4,790	-6,915	8,557