

# RHQG TREASURER'S REPORT

30-Jun-11

<b>Month Beginning Cash Balance</b>	\$	8,386.01		
<b>Income</b>			June	Year to Date
Stash for Cash (50/50)	\$	31.00	\$	179.50
Dues	\$	60.00	\$	824.00
Opportunity Quilt				\$
Special Events	\$	285.00	\$	285.00
Guild Retreat			\$	6,064.65
Fons & Porter			\$	260.00
Quilt Show				\$
Miscellaneous - sale of yearbook			\$	1.00
Miscellaneous - sale of pin			\$	5.00
Miscellaneous - standard rental			\$	100.00
<b>Total Income</b>	\$	376.00	\$	7,719.15
			\$	9,800.00
<b>Expenses</b>				
Programs	\$	286.08	\$	719.23
Membership			\$	56.50
Hospitality			\$	212.04
Website			\$	99.00
Newsletter	\$	15.31	\$	264.35
Yearbook			\$	106.25
Opportunity Quilt			\$	226.64
Special Events	\$	682.27	\$	682.27
Community Projects			\$	47.14
Pattern of the Month			\$	5.83
Administrative Expenses			\$	175.77
Storage for Standards			\$	180.00
P. O. Box				\$
Fons & Porter			\$	195.00
Guild Retreat			\$	6,017.13
Board Retreat			\$	200.00
Room Rental (March/Dec)			\$	100.00
NQA Officers' Memberships			\$	125.00
Quilt Show			\$	1,594.60
Miscellaneous Expenses			\$	285.79
<b>Total Expenses</b>	\$	983.66	\$	11,292.54
			\$	14,453.60
<b>Certificate of Deposit</b>	\$	5,200.92		
<b>Month Ending Cash Balance</b>	\$	7,778.35		
<b>Balance</b>	\$	12,979.27		