

# RHGG TREASURER'S REPORT

28-Feb-11

<b>Month Beginning Cash Balance</b>	\$	9,733.24			
<b>Income</b>			February	Year to Date	Budgeted
Stash for Cash (50/50)	\$	32.00	\$	51.50	\$ 300.00
Dues	\$	488.00	\$	692.00	\$ 1,200.00
Opportunity Quilt					\$ 1,500.00
Special Events					\$ 1,000.00
Guild Retreat	\$	1,412.00	\$	1,412.00	\$ 5,700.00
Fons & Porter	\$	240.00	\$	240.00	\$ 100.00
Quilt Show					\$ -
<b>Total Income</b>		<b>\$ 2,172.00</b>	<b>\$</b>	<b>2,395.50</b>	<b>\$ 9,800.00</b>
<b>Expenses</b>					
Programs	\$	57.01	\$	57.01	\$ 2,000.00
Membership	\$	16.00	\$	36.00	\$ 200.00
Hospitality	\$	106.67	\$	116.26	\$ 350.00
Website			\$	99.00	\$ 110.00
Newsletter	\$	198.30	\$	198.30	\$ 400.00
Yearbook					\$ 100.00
Opportunity Quilt					\$ 500.00
Special Events					\$ 1,700.00
Community Projects					\$ 150.00
Pattern of the Month			\$	5.83	\$ 120.00
Administrative Expenses			\$	112.98	\$ 150.00
Storage for Standards	\$	180.00	\$	180.00	\$ 360.00
P. O. Box					\$ 44.00
Fons & Porter	\$	180.00	\$	180.00	\$ 75.00
Guild Retreat					\$ 5,925.00
Board Retreat	\$	200.00	\$	200.00	\$ 200.00
Room Rental (March/Dec)					\$ 100.00
NQA Officers' Memberships	\$	125.00	\$	125.00	\$ 125.00
Quilt Show			\$	1,594.60	\$ 1,594.60
Miscellaneous Expenses	\$	22.99	\$	22.99	\$ 250.00
<b>Total Expenses</b>		<b>\$ 1,085.97</b>	<b>\$</b>	<b>2,927.97</b>	<b>\$ 14,453.60</b>
<b>Certificate of Deposit</b>	\$	5,200.92			
<b>Month Ending Cash Balance</b>	\$	10,819.27			
<b>Balance</b>	\$	16,020.19			