

30-Apr-11

RHQG Treasurer Report

Month Beginning Cash Balance	\$	7,731.64			
Income			April	Year to Date	Budgeted
Stash for Cash (50/50)	\$	32.50	\$	116.50	\$ 300.00
Dues	\$	12.00	\$	764.00	\$ 1,200.00
Opportunity Quilt					\$ 1,500.00
Special Events					\$ 1,000.00
Guild Retreat			\$	4,807.32	\$ 5,700.00
Fons & Porter	\$	20.00	\$	260.00	\$ 100.00
Quilt Show					\$ -
Miscellaneous - sale of yearbook			\$	1.00	\$ -
Miscellaneous - sale of pin	\$	5.00	\$	5.00	\$ -
Total Income	\$	69.50	\$	5,953.82	\$ 9,800.00
Expenses					
Programs	\$	171.14	\$	228.15	\$ 2,000.00
Membership			\$	56.50	\$ 200.00
Hospitality			\$	196.26	\$ 350.00
Website			\$	99.00	\$ 110.00
Newsletter	\$	16.80	\$	232.07	\$ 400.00
Yearbook			\$	106.25	\$ 100.00
Opportunity Quilt	\$	203.06	\$	203.06	\$ 500.00
Special Events					\$ 1,700.00
Community Projects	\$	47.14	\$	47.14	\$ 150.00
Pattern of the Month			\$	5.83	\$ 120.00
Administrative Expenses			\$	121.78	\$ 150.00
Storage for Standards			\$	180.00	\$ 360.00
P. O. Box					\$ 44.00
Fons & Porter	\$	15.00	\$	195.00	\$ 75.00
Guild Retreat			\$	6,017.13	\$ 5,925.00
Board Retreat			\$	200.00	\$ 200.00
Room Rental (March/Dec)			\$	100.00	\$ 100.00
NQA Officers' Memberships			\$	125.00	\$ 125.00
Quilt Show			\$	1,594.60	\$ 1,594.60
Miscellaneous Expenses			\$	249.79	\$ 250.00
Total Expenses	\$	453.14	\$	9,957.56	\$ 14,453.60
Certificate of Deposit	\$	5,200.92			
Month Ending Cash Balance	\$	7,348.00			
Balance	\$	12,548.92			