

# RHQG TREASURER'S REPORT

30-Jun-11

<b>Month Beginning Cash Balance</b>	\$	8,386.01		
<b>Income</b>			June	Year to Date
				Budgeted
Stash for Cash (50/50)	\$	31.00	\$	179.50 \$ 300.00
Dues	\$	60.00	\$	824.00 \$ 1,200.00
Opportunity Quilt				\$ 1,500.00
Special Events	\$	285.00	\$	285.00 \$ 1,000.00
Guild Retreat			\$	6,064.65 \$ 5,700.00
Fons & Porter			\$	260.00 \$ 100.00
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 \$ 2,000.00
Membership			\$	56.50 \$ 200.00
Hospitality			\$	212.04 \$ 350.00
Website			\$	99.00 \$ 110.00
Newsletter	\$	15.31	\$	264.35 \$ 400.00
Yearbook			\$	106.25 \$ 100.00
Opportunity Quilt			\$	226.64 \$ 500.00
Special Events	\$	682.27	\$	682.27 \$ 1,700.00
Community Projects			\$	47.14 \$ 150.00
Pattern of the Month			\$	5.83 \$ 120.00
Administrative Expenses			\$	175.77 \$ 150.00
Storage for Standards			\$	180.00 \$ 360.00
P. O. Box				\$ 44.00
Fons & Porter			\$	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			\$	285.79 \$ 250.00
<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		