

RHGG TREASURER'S REPORT

31-Mar-11

Month Beginning Cash Balance	\$	10,819.27		
Income			March	Year to Date
Stash for Cash (50/50)	\$	32.50	\$	84.00
Dues	\$	60.00	\$	752.00
Opportunity Quilt				\$
Special Events				\$
Guild Retreat	\$	3,395.32	\$	4,807.32
Fons & Porter			\$	240.00
Quilt Show				\$
Miscellaneous - sale of yearbook	\$	1.00	\$	1.00
Total Income		\$ 3,488.82	\$	5,884.32
Expenses				
Programs			\$	57.01
Membership	\$	20.50	\$	56.50
Hospitality	\$	80.00	\$	196.26
Website			\$	99.00
Newsletter	\$	16.97	\$	215.27
Yearbook	\$	106.25	\$	106.25
Opportunity Quilt				\$
Special Events				\$
Community Projects				\$
Pattern of the Month			\$	5.83
Administrative Expenses	\$	8.80	\$	121.78
Storage for Standards			\$	180.00
P. O. Box				\$
Fons & Porter			\$	180.00
Guild Retreat	\$	6,017.13	\$	6,017.13
Board Retreat			\$	200.00
Room Rental (March/Dec)	\$	100.00	\$	100.00
NQA Officers' Memberships			\$	125.00
Quilt Show			\$	1,594.60
Miscellaneous Expenses	\$	226.80	\$	249.79
Total Expenses		\$ 6,576.45	\$	9,504.42
Certificate of Deposit	\$	5,200.92		
Month Ending Cash Balance	\$	7,731.64		
Balance	\$	12,932.56		