

RHQG TREASURER'S REPORT

31-May-11

Month Beginning Cash Balance	\$	7,348.00		
Income			May	Year to Date
Stash for Cash (50/50)	\$	32.00	\$	148.50
Dues			\$	764.00
Opportunity Quilt				\$ 1,500.00
Special Events				\$ 1,000.00
Guild Retreat	\$	1,257.33	\$	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	\$	100.00
Total Income	\$	1,389.33	\$	7,343.15
				\$ 9,800.00
Expenses				
Programs	\$	205.00	\$	433.15
Membership			\$	56.50
Hospitality	\$	15.78	\$	212.04
Website			\$	99.00
Newsletter	\$	16.97	\$	249.04
Yearbook			\$	106.25
Opportunity Quilt	\$	23.58	\$	226.64
Special Events				\$ 1,700.00
Community Projects			\$	47.14
Pattern of the Month			\$	5.83
Administrative Expenses	\$	53.99	\$	175.77
Storage for Standards			\$	180.00
P. O. Box				\$ 44.00
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	\$	36.00	\$	285.79
Total Expenses	\$	351.32	\$	10,308.88
				\$ 14,453.60
Certificate of Deposit	\$	5,200.92		
Month Ending Cash Balance	\$	8,386.01		
Balance	\$	13,586.93		