

RHGG TREASURER'S REPORT

28-Feb-11

Month Beginning Cash Balance	\$	9,733.24			
Income			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					\$ -
Total Income		\$ 2,172.00	\$	2,395.50	\$ 9,800.00
Expenses					
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
Total Expenses		\$ 1,085.97	\$	2,927.97	\$ 14,453.60
Certificate of Deposit	\$	5,200.92			
Month Ending Cash Balance	\$	10,819.27			
Balance	\$	16,020.19			