

30-Apr-11

RHQG Treasurer Report

Month Beginning Cash Balance	\$	7,731.64		
Income			April	Year to Date
Stash for Cash (50/50)	\$	32.50	\$	116.50
Dues	\$	12.00	\$	764.00
Opportunity Quilt				\$ 1,500.00
Special Events				\$ 1,000.00
Guild Retreat			\$ 4,807.32	\$ 5,700.00
Fons & Porter	\$	20.00	\$	260.00
Quilt Show				\$ -
Miscellaneous - sale of yearbook			\$ 1.00	\$ -
Miscellaneous - sale of pin	\$	5.00	\$	5.00
Total Income	\$	69.50	\$	5,953.82
Expenses				
Programs	\$	171.14	\$	228.15
Membership			\$	56.50
Hospitality			\$	196.26
Website			\$	99.00
Newsletter	\$	16.80	\$	232.07
Yearbook			\$	106.25
Opportunity Quilt	\$	203.06	\$	203.06
Special Events				\$ 1,700.00
Community Projects	\$	47.14	\$	47.14
Pattern of the Month			\$	5.83
Administrative Expenses			\$	121.78
Storage for Standards			\$	180.00
P. O. Box				\$ 44.00
Fons & Porter	\$	15.00	\$	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			\$	249.79
Total Expenses	\$	453.14	\$	9,957.56
Certificate of Deposit	\$	5,200.92		
Month Ending Cash Balance	\$	7,348.00		
Balance	\$	12,548.92		