

RHQG TREASURER'S REPORT

July 15, 2009

Month Beginning Cash Balance		\$ 8,827.57		
Income		July	Year to Date	Budgeted
Stash for Cash (50/50)		\$ 29.50	\$ 166.00	\$ 300.00
Dues			1040.00	2,200.00
Special Projects (Opportunity Quilt)		145.00	145.00	1,200.00
Silent Auction				500.00
Special Events				500.00
Retreat			3352.50	
Pin Sales		5.00	35.00	
T-Shirts			98.00	
Library			10.50	
Fons & Porter			140.00	
Rental of Standards			200.00	
Misc (zipper pulls)			15.00	
Bank error on Check #2270		0.04	0.04	
Total Income		\$ 179.54	\$ 5202.04	\$ 4,700.00
Expenses				
Programs		\$ 50.00	\$ 293.98	\$ 1,200.00
Membership			176.06	300.00
Library				100.00
Historian				180.00
Hospitality		7.29	162.03	180.00
Newsletter/ Yearbook		18.14	449.21	600.00
Special Projects (Opportunity Quilt)			483.27	400.00
Special Events		54.02	54.02	1,500.00
Community Projects		138.04	148.71	250.00
Pattern of the Month		91.47	91.47	200.00
Rent		50.00	300.00	550.00
Administrative Expenses			243.99	200.00
Misc. Expenses			125.00	200.00
P.O. Box				50.00
Fons & Porter			105.00	
Retreat		148.78	3635.66	
T-Shirts				
Quilt Show (arena)			1371.00	
Certificate of Deposit			5000.00	
Total Expenses		\$ 557.74	\$ 12,639.40	\$ 5,910.00
Certificate of Deposit		\$ 5000.00		
Month Ending Cash Balance		\$ 8,449.37		
Balance		\$13,449.37		

