

<u>Sunshine Quilt Guild</u>										
<u>Treasurers Report</u>										
	1-May-10	1-Jul-10	1-Aug-10	Sept. /2010	1-Oct-10	Nov. 2010	Dec-10	Jan-11	11-Feb	11-Mar
INCOME										
	1-May-10	1-Jul-10		1-Sep-10						
Income-Dues	\$ 300.00	\$ 30.00		\$288.00	\$228.00	\$213.00	\$42.50	\$157.50	\$101.00	\$48.00
Pins	\$ 25.00									
50/50	\$ 15.00									
Other										
Total Income	\$ 340.00	\$ 30.00		\$288.00	\$228.00	\$213.00	\$42.50	\$115.00 Class Bus trp \$1,065.00 Refund \$1,337.50	\$300.00 \$401.00	\$48.00
EXPENSES										
Hospice Batting	\$ 10.00									
2010 Annual Report	\$ 61.25							Bus \$200.00	Bus	\$1,075.00
Sashing gift for Janice	\$ 15.00							Print \$5.69		
Y-E party	\$ 36.86							Class rent \$125.00		
Christmas Y-E Party	\$ 23.59							Teacher \$25.00	Teachers \$50.00	\$25.00
Rent		Rent	\$600.00					\$23.13 Door przs		
Other				Office Sply \$22.80	Bus Deposit \$300.00			\$20.51 Sunshahine		\$32.77
Total Expenses	\$ 146.70		\$600.00		\$22.80	\$300.00	\$43.64	\$408.97	\$50.00	\$1,121.69
Beginning Cash Balance	\$ 2,652.59	\$ 2,845.89	\$2,875.89	\$2,275.89	\$2,563.89	\$2,769.09	\$2,682.09	\$1,682.09	\$3,610.53	3981.53
Ending Cash Balance	\$ 2,845.89	\$ 2,875.89	\$2,275.89	\$2,563.89	\$2,769.09	\$2,682.09	\$2,680.95	\$3,610.53	\$3,961.53	\$2,887.85