

Sunshine Quilt Guild, Inc.
Treasurers Report
April 1, 2010

BEGINNING CASH BALANCE 3/1/10		2905.20
INCOME		
Membership dues	15.00	
Patchport kits	5.00	
50/50	21.00	
Bus Trip	75.00	
TOTAL INCOME		116.00
EXPENSES		
Book-“Roberts Rules of Order”	19.20	
Quilt Pins	18.41	
PO Box rental	56.00	
Bus trip - refunds & driver tip	275.00	
TOTAL EXPENSES		(368.61)
ENDING CASH BALANCE 4/1/10		2652.59

Respectfully submitted,
Chickie DiMattia, Treasurer