

**Hands All Around Quilt Guild
YTD Treasurer's Report
June through August 2022**

	Jun - Aug 22	Jun - Aug 22
Ordinary Income/Expense		
Income		
COMMUNITY SEWING DONATI...	30.00	30.00
RECEIPTS		
Membership Dues	3,330.00	3,330.00
Newsletter	120.00	120.00
Total RECEIPTS	3,450.00	3,450.00
Total Income	3,480.00	3,480.00
Gross Profit	3,480.00	3,480.00
Expense		
BOM Expenses	32.00	32.00
Executive Board		
Zoom Expense	149.90	149.90
Executive Board - Other	939.09	939.09
Total Executive Board	1,088.99	1,088.99
KONA RUBY CHALLENGE	90.00	90.00
PROGRAMS 2022	193.75	193.75
QUILT SPECTRUM 2023	100.00	100.00
RAFFE QUILT 2023	94.06	94.06
RAFFLE QUILT 2023	26.00	26.00
Rent		
Mennonite Church	750.00	750.00
Total Rent	750.00	750.00
RUBY CELEBRATION	230.46	230.46
Website	179.17	179.17
Total Expense	2,784.43	2,784.43
Net Ordinary Income	695.57	695.57
Other Income/Expense		
Other Income		
Interest Income	0.50	0.50
Total Other Income	0.50	0.50
Net Other Income	0.50	0.50

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	<u>Jun - Aug 22</u>	<u>Jun - Aug 22</u>
Net Income	<u>696.07</u>	<u>696.07</u>