

**Hands All Around Quilt Guild
YTD Treasurer's Report
September 2022**

	<u>Sep 22</u>	<u>Jun - Sep 22</u>
Ordinary Income/Expense		
Income		
COMMUNITY SEWING DONATI...	0.00	30.00
RECEIPTS		
Membership Dues	1,105.00	4,435.00
Newsletter	40.00	160.00
Total RECEIPTS	<u>1,145.00</u>	<u>4,595.00</u>
Total Income	<u>1,145.00</u>	<u>4,625.00</u>
Gross Profit	1,145.00	4,625.00
Expense		
BOM Expenses	0.00	32.00
Executive Board		
Zoom Expense	0.00	149.90
Executive Board - Other	94.71	1,033.80
Total Executive Board	94.71	1,183.70
KONA RUBY CHALLENGE	84.00	174.00
Membership Expenses	90.00	90.00
PROGRAMS 2022	0.00	193.75
QUILT SPECTRUM 2023	0.00	100.00
RAFFE QUILT 2023	0.00	94.06
RAFFLE QUILT 2023	336.99	362.99
Rent		
Mennonite Church	300.00	1,050.00
Total Rent	300.00	1,050.00
RUBY CELEBRATION	3,501.99	3,732.45
Website	0.00	179.17
Total Expense	<u>4,407.69</u>	<u>7,192.12</u>
Net Ordinary Income	-3,262.69	-2,567.12
Other Income/Expense		
Other Income		
Interest Income	0.00	0.50
Total Other Income	<u>0.00</u>	<u>0.50</u>
Net Other Income	<u>0.00</u>	<u>0.50</u>

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Net Income	<u>-3,262.69</u>	<u>-2,566.62</u>