

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

	Oct 22	Jun - Oct 22
Ordinary Income/Expense		
Income		
COMMUNITY SEWING DONATI...	0.00	30.00
RECEIPTS		
Membership Dues	0.00	4,435.00
Newsletter	0.00	160.00
Total RECEIPTS	0.00	4,595.00
Total Income	0.00	4,625.00
Gross Profit	0.00	4,625.00
Expense		
BOM Expenses	90.00	122.00
Executive Board		
Zoom Expense	0.00	149.90
Executive Board - Other	231.84	1,265.64
Total Executive Board	231.84	1,415.54
KONA RUBY CHALLENGE	0.00	174.00
Membership Expenses	30.00	120.00
Newsletter Expenses	122.62	122.62
PROGRAMS 2022	0.00	193.75
QUILT SPECTRUM 2023	0.00	100.00
RAFFE QUILT 2023	0.00	94.06
RAFFLE QUILT 2023	10.00	372.99
Rent		
Mennonite Church	250.00	1,300.00
Total Rent	250.00	1,300.00
RUBY CELEBRATION	477.80	4,210.25
Website	0.00	179.17
Total Expense	1,212.26	8,404.38
Net Ordinary Income	-1,212.26	-3,779.38
Other Income/Expense		
Other Income		
Interest Income	0.00	0.75
Total Other Income	0.00	0.75

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	<u>Oct 22</u>	<u>Jun - Oct 22</u>
Net Other Income	0.00	0.75
Net Income	<u><u>-1,212.26</u></u>	<u><u>-3,778.63</u></u>