

Treasurer's Report
as of 12/31/24

		1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/27/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	Year to Date
BANK ACCOUNTS														
	12/31/2023													
PalPal Balance	\$ 96.04	\$ 360.15	\$ 504.21	\$ 840.35	\$ 984.41	\$ 1,008.42	\$ 1,422.03	\$ 1,523.96	\$ 1,547.97	\$ 1,571.98	\$ 1,644.01	\$ 1,980.15	\$ -	
Savings	\$ 11,185.52	\$ 11,185.52	\$ 11,185.52	\$ 11,186.91	\$ 11,186.91	\$ 11,186.91	\$ 11,188.30	\$ 11,188.30	\$ 11,188.30	\$ 11,189.71	\$ 11,189.71	\$ 11,189.71	\$ 13,554.02	
Checking	\$ 19,389.87	\$ 21,279.39	\$ 22,264.43	\$ 20,875.20	\$ 21,397.66	\$ 23,699.34	\$ 24,520.14	\$ 25,188.56	\$ 22,886.50	\$ 21,338.15	\$ 20,872.85	\$ 24,774.20	\$ 23,904.96	
Total	\$ 30,671.43	\$ 32,825.06	\$ 33,954.16	\$ 32,902.46	\$ 33,568.98	\$ 35,894.67	\$ 37,130.47	\$ 37,900.82	\$ 35,622.77	\$ 34,099.84	\$ 33,706.57	\$ 37,944.06	\$ 37,458.98	
bank act change		\$ 2,153.63	\$ 1,129.10	\$ (1,051.70)	\$ 666.52	\$ 2,325.69	\$ 1,235.80	\$ 770.35	\$ (2,278.05)	\$ (1,522.93)	\$ (393.27)	\$ 4,237.49	\$ (485.08)	
RECEIPTS														
	2024 Budget													
Donations - Cornerstone	\$ 1,500.00	\$ 168.05	\$ 148.00	\$ 167.80	\$ 142.75	\$ 117.00	\$ 119.00	\$ 154.67	\$ 149.30	\$ 162.88	\$ 135.00	\$ 194.00	\$ 1,182.00	\$ 2,840.45
Donations - Memorial	\$ -	\$ 700.00	\$ 100.00	\$ 100.00										\$ 900.00
Donations - Other	\$ -						\$ 53.48		\$ 20.00		\$ 100.00	\$ 130.00		\$ 303.48
Dues	\$ 5,500.00	\$ 1,601.61	\$ 569.06	\$ 561.14	\$ 269.06	\$ 74.01	\$ 74.01	\$ 62.01	\$ 74.01	\$ 36.51	\$ 72.03	\$ 1,349.14	\$ 1,359.16	\$ 6,101.75
Fundraising														\$ -
Steals N Deals	\$ 2,000.00	\$ 87.20	\$ 128.00	\$ 105.00	\$ 165.00	\$ 266.00	\$ 1,496.00	\$ 143.00	\$ 141.90	\$ 225.00	\$ 237.00	\$ 1,450.00		\$ 4,444.10
Other	\$ -													\$ -
Hospitality	\$ 500.00												\$ 205.00	\$ 205.00
Interest	\$ 5.00			\$ 1.39			\$ 1.39			\$ 1.41				\$ 4.19
Workshops/Programs	\$ 4,000.00		\$ 720.00	\$ 240.00	\$ 600.00	\$ 120.00	\$ 160.00	\$ 320.00	\$ 320.00	\$ 400.00	\$ 240.00	\$ 80.00		\$ 3,200.00
Trips/Retreats	\$ 9,000.00			\$ 880.00		\$ 2,000.00	\$ 1,349.60	\$ 497.92	\$ 65.00	\$ 152.99				\$ 4,945.51
Meeting Fees	\$ -													\$ -
Miscellaneous	\$ 50.00	\$ 30.00	\$ 5.00	\$ 5.00		\$ 5.00		\$ 10.00	\$ 15.00	\$ 15.00	\$ 5.00			\$ 90.00
Quilt Show	\$ 900.00											\$ 1,565.00		\$ 1,565.00
Raffle	\$ 500.00											\$ 522.00		\$ 522.00
Total Income	\$ 23,955.00	\$ 2,586.86	\$ 1,670.06	\$ 2,060.33	\$ 1,176.81	\$ 2,582.01	\$ 3,253.48	\$ 1,187.60	\$ 785.21	\$ 993.79	\$ 789.03	\$ 5,290.14	\$ 2,746.16	\$ 25,121.48

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PAYMENTS	2024 Budget													
Administrative	\$ 250.00			\$ 47.35									\$ 250.00	\$ 297.35
Advertising	\$ 200.00													\$ -
BOM	\$ 200.00													\$ -
Charity Expense														
Childrens	\$ 500.00			\$ 39.42										\$ 39.42
Community	\$ 2,800.00											\$ 47.12	\$ 724.26	\$ 771.38
Other	\$ 250.00													
Donations	\$ 1,500.00	\$ 418.05	\$ 148.00	\$ 167.80	\$ 142.75	\$ 117.00	\$ 119.00	\$ 154.67	\$ 149.30	\$ 162.88	\$ 135.00	\$ 194.00	\$ 1,182.00	\$ 3,090.45
Fundraising														
Steals N Deals	\$ 200.00													\$ -
Other	\$ -													\$ -
Hospitality	\$ 1,500.00												\$ 490.98	\$ 490.98
Insurance	\$ 450.00												\$ 358.00	\$ 358.00
Membership	\$ 50.00													\$ -
Miscellaneous expense	\$ -			\$ 70.27	\$ 29.99		\$ 57.42	\$ 128.38			\$ 156.60			\$ 442.66
Postage/Sunshine	\$ 100.00	\$ 15.18		\$ 27.20					\$ 29.20	\$ 50.20				\$ 121.78
Quilt Show	\$ 250.00						\$ 327.50							\$ 327.50
Workshops/Programs	\$ 9,000.00		\$ 392.96	\$ 2,509.99	\$ 255.86	\$ 139.32	\$ 1,513.76	\$ 134.20	\$ 1,027.26	\$ 14.15	\$ 890.70	\$ 811.53		\$ 7,689.73
Bus Trip/Retreats	\$ 9,000.00			\$ 250.00					\$ 1,747.84	\$ 2,289.49				\$ 4,287.33
Website	\$ 400.00				\$ 81.69				\$ 109.66				\$ 226.00	\$ 417.35
Total Expenses	\$ 26,650.00	\$ 433.23	\$ 540.96	\$ 3,112.03	\$ 510.29	\$ 256.32	\$ 2,017.68	\$ 417.25	\$ 3,063.26	\$ 2,516.72	\$ 1,182.30	\$ 1,052.65	\$ 3,231.24	\$ 18,333.93
Monthly Income less Expense		\$2,153.63	\$1,129.10	\$(1,051.70)	\$666.52	\$2,325.69	\$1,235.80	\$770.35	\$(2,278.05)	\$(1,522.93)	\$(393.27)	\$4,237.49	\$(485.08)	
Facility Reserve 12/31/2023	\$ 9,600.00													
Additions to Reserve for 2024														\$ -
Facility Reserve	<u>\$ 9,600.00</u>													<u>\$ 9,600.00</u>

A \$588.50 deposit for 2024 retreat hotel was paid/expensed in 2023.