Treasurer’s Report for April 2015 Meeting

Income/Expense by Category –March 2015

3/1/2015 through 3/31/2015

Beginning Balance as of March 1, 2014 = 17,733.24

 TOTAL INCOME 93.00

 TOTAL EXPENSES 669.68

Ending Balance as of March 31, 2015 = 17,156.56

March 2015 Income/Expense by Category

3/1/2015 through 3/31/2015

Beginning Balance as of March 1, 2015 = 17,733.24

 INCOME

 TOTAL INCOME

 Quilty Prize 93.00

 EXPENSES

 President (Maqnet Dues) 25.00

 Quilt Show

Bldg Rental 50.00

Pipe & Drape 472.00

 Rental (Public Storage) 103.88

 Vice President (Speaker) 300.00

 Web Site 190.80

 TOTAL EXPENSES 1,141.68

Ending Balance as of March 31, 2015 = 16,684.56