

| Chambersburg Quilt Guild 2023-2024            |                                 |  |              |                    |
|---|---------------------------------|--|--------------|--------------------|
| June 2024 Treasurer's Report                  |                                 |  |              |                    |
| Balance Forward - May 31,2024                 |                                 |  |              | <b>\$36,018.51</b> |
|   |                                 |  | <b>Debit</b> | <b>Credit</b>      |
| <b>Deposits:</b>                              |                                 |  |              |                    |
| 6/5/2024                                      | Deposit- raffle tix             |  |              | \$368.00           |
| 6/14/2024                                     | Deposit- membership/pin         |  |              | \$275.00           |
| 6/30/2024                                     | interest                        |  |              | \$0.60             |
|   |                                 |  |              | <b>\$643.60</b>    |
| <b>Expenses:</b>                              |                                 |  |              |                    |
| 6/21/2024                                     | Selective Insurance             |  | -\$712.00    |                    |
| 6/27/2024                                     | i360 Property (storage fee)     |  | -\$111.30    |                    |
| 6/27/2024                                     | i360 Property (convenience fee) |  | -\$2.49      |                    |
|   |                                 |  |              | <b>(\$825.79)</b>  |
| <b>Carry forward outstanding check(s):</b>    |                                 |  |              |                    |
| Ending Statement Balance June:                |                                 |  |              | \$35,836.32        |
| Available for use (removes restricted funds): |                                 |  |              | <b>\$30,374.33</b> |

| Restricted Funds |            | Legend:               | Approved Budget:     | \$13,065.00          |
|------------------|------------|-----------------------|----------------------|----------------------|
| Scholarship      | \$1,495.00 | Outstanding check     |                      |                      |
| Retreat          |            | Cleared check/payment | Cumulative Revenue:  | \$48,951.51          |
| Raffle Tix       | \$2,733.00 |                       | Cumulative Expenses: | <b>(\$49,483.12)</b> |
| Quilts of Valor  | \$1,233.99 |                       | Difference:          | <b>-\$531.61</b>     |
| Total:           | \$5,461.99 |                       |                      |                      |

Respectfully submitted on 7/5/2024 by Susan Hann