

March 2025 - Treasurer's Report

Linda Ligon, FPQG Treasurer (2024-25)

	March 2025	Fiscal YTD	Budget 2024-25
Income			
Administrative			\$ -
Charity Donation	\$ 26.00	\$ 465.00	\$ 500.00
Guild Sales	\$ 20.90	\$ 268.50	\$ 200.00
Membership	\$ 20.00	\$ 1,520.00	\$ 1,400.00
Name Tag / \$ Door Prize	\$ 12.00	\$ 142.10	\$ 300.00
Opportunity Quilt			\$ 50.00
Philanthropy		\$ 50.00	\$ -
Programs		\$ 150.00	\$ 350.00
Publicity Ads	\$	\$ 1,338.00	\$ 875.00
Quilt Racks - Rent			\$ -
Quilt Show 2026			\$ -
Total Income	\$ 78.90	\$ 4,012.50	\$ 3,675.00
Expenses			
Administrative		\$ 94.88	\$ 50.00
Challenge	\$ 100.00	\$ 100.00	\$ 110.00
Charity Donation		\$ 450.00	\$ 500.00
Correspond. Secretary			\$ 15.00
Directory		\$ 106.00	\$ 120.00
Guild Sales			\$ 200.00
Membership			\$ -
Name Tag / \$ Door Prize	\$ 70.91	\$ 100.91	\$ 120.00
Opportunity Quilt 2024-25	\$ 33.09	\$ 128.39	\$ 350.00
Philanthropy	\$ 101.46	\$ 128.86	\$ 400.00
PO Box		\$ 182.00	\$ 180.00
Programs	\$	\$ 3,328.76	\$ 6,000.00
Publicity Ads		\$ 30.50	\$ 10.00
Quilt Show 2026			\$ 500.00
Refreshments	\$ 7.20	\$ 25.95	\$ 50.00
Rent	\$ 150.00	\$ 1,200.00	\$ 2,100.00
Resources			\$ 50.00
Storage Unit	\$ 25.00	\$ 150.00	\$ 1,400.00
Website			\$ 375.00
Total Expenses	\$ 454.57	\$ 6,026.25	\$ 12,530.00

Balances are available upon request from the Treasurer