

## May 2025 - Treasurer's Report

Linda Ligon, FPQG Treasurer (2024-25)

	May 2025	Fiscal YTD	Budget 2024-25
<b>Income</b>			
Administrative			\$ -
Charity Donation	\$ 11.00	\$ 503.00	\$ 500.00
Guild Sales	\$ 21.80	\$ 290.40	\$ 200.00
Membership		\$ 1,540.00	\$ 1,400.00
Name Tag / \$ Door Prize	\$ 19.00	\$ 174.10	\$ 300.00
Opportunity Quilt			\$ 50.00
Philanthropy		\$ 50.00	\$ -
Programs		\$ 390.00	\$ 350.00
Publicity Ads		\$ 1,338.00	\$ 875.00
Quilt Racks - Rent			\$ -
Quilt Show 2026			\$ -
<b>Total Income</b>	<b>\$ 51.00</b>	<b>\$ 4,357.50</b>	<b>\$ 3,675.00</b>
<b>Expenses</b>			
Administrative		\$ 94.88	\$ 50.00
Challenge		\$ 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		\$ 100.91	\$ 120.00
Opportunity Quilt 2024-25	\$ 53.00	\$ 181.39	\$ 350.00
Philanthropy		\$ 128.86	\$ 400.00
PO Box		\$ 182.00	\$ 180.00
Programs	\$ 1299.10	\$ 4,990.86	\$ 6,000.00
Publicity Ads		\$ 30.50	\$ 10.00
Quilt Show 2026		1,000	\$ 500.00
Refreshments		\$ 25.95	\$ 50.00
Rent	\$ 150.00	\$ 1,500.00	\$ 2,100.00
Resources			\$ 50.00
Storage Unit	\$ 25.00	\$ 200.00	\$ 1,400.00
Website			\$ 375.00
<b>Total Expenses</b>	<b>\$ 1,527.10</b>	<b>\$ 9,091.35</b>	<b>\$ 12,530.00</b>

Balances are available upon request from the Treasurer