

## September 2025 - Treasurer's Report

Linda Ligon, FPQG Treasurer (2025-26)

	Sept 2025	Fiscal YTD	Budget 2025-26
<b>Income</b>			
Administrative			\$ -
Charity Donation	\$ 10.00	\$ 35.00	\$ 500.00
Guild Sales	\$ 9.00	9.00	\$ 200.00
Membership	\$ 120.00	\$ 1,440.00	\$ 1,500.00
Name Tag / \$ Door Prize	\$ 8.00	\$ 35.00	\$ 300.00
Opportunity Quilt	\$ 120.00	\$ 749.01	\$ 1,500.00
Philanthropy	-	-	\$ -
Programs (Workshops)			\$ 300.00
Publicity Ads	\$ 100.00	\$ 253.00	\$ 875.00
Quilt Racks - Rent		\$ 200.00	\$ 100.00
Quilt Show 2026	\$ 545.00	\$ 1370.00	\$ 15,000.00
<b>Total Income</b>	<b>\$ 912.00</b>	<b>\$ 4191.01</b>	<b>\$ 20,275.00</b>
<b>Expenses</b>			
Administrative	\$ 35.00	\$ 35.00	\$ 100.00
Challenge	-	-	\$ 110.00
Charity Donation	-	-	\$ 500.00
Correspond. Secretary	-	-	\$ 15.00
Directory	-	-	\$ 100.00
Guild Sales	-	-	\$ 100.00
Membership	-	-	\$ 120.00
Name Tag / \$ Door Prize	-	-	\$ 120.00
Newsletter	-	-	\$ 25.00
Opportunity Quilt 2025-26	-	-	\$ -
Philanthropy	-	-	\$ 400.00
PO Box	-	-	\$ 190.00
Programs	150.00	\$ 163.80	\$ 6,500.00
Publicity Ads	-	-	\$ 30.00
Quilt Show 2026	\$ 76.82	\$ 209.32	\$ 5,000.00
Refreshments	-	\$ 21.53	\$ 150.00
Rent	\$ 150.00	\$ 450.00	\$ 1,800.00
Resources	-	-	\$ 50.00
Storage Unit	\$ 50.00	\$ 125.00	\$ 600.00
Website	-	-	\$ -
<b>Total Expenses</b>	<b>\$ 426.82</b>	<b>\$ 1004.65</b>	<b>\$ 15,780.00</b>

Balances are available upon request from the Treasurer