

Income and Expenses - 2023

1/1/2023 through 12/31/2023

Category	1/1/2023- 12/31/2023
INCOME	
2023 Raffle Quilt Income	2,033.00
Donations	621.83
Fundraising	7,440.87
Interest Income	422.52
Membership Dues	4,262.00
RQ 2024	1,597.00
TOTAL INCOME	16,377.22
EXPENSES	
2023 BAZAAR	118.93
2023 Raffle Quilt	430.81
EQUIPMENT	200.00
FUND RASING EXPENSES	833.02
Gifts	319.76
KEY DEPOSIT REFUND	20.00
KEY DEPOSIT RETURN	20.00
Meeting Room Rental	1,800.00
Office Supplies	909.01
Prizes	160.00
RQ 2024 expenses	416.64
Storage Rental & Insurance	4,228.00
TOTAL EXPENSES	9,456.17
OVERALL TOTAL	6,921.05