

# Income and Expenses - 2024

1/1/2024 through 12/31/2024

1/1/2025

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Category	1/1/2024- 12/31/2024
<b>INCOME</b>	
2024 QUILT SHOW INCOME	10,575.09
Donations	29.21
Fundraising	7,683.81
Grant	5,000.00
Hugs Income	2,415.85
Interest Income	452.95
KEY DEPOSIT PAID	10.00
Membership Dues	4,073.00
RQ 2024	1,028.00
RQ 2025 INCOME	1,292.00
Transfer from Checking - General Fund	15,000.00
<b>TOTAL INCOME</b>	<b>47,559.91</b>
<b>EXPENSES</b>	
2024 quilt show	3,513.50
FUND RASING EXPENSES	373.30
HUGS Quilts Expenses - Designated ...	5,357.66
Meeting Room Rental	1,850.00
membership expense - pins	290.00
Name Badge Door Prize Expenses	120.00
Office Supplies	516.66
P.O. Box Rental	195.00
Prizes, Gifts & Food - Holiday Party	381.75
RQ 2024 expenses	42.24
RQ 2025 EXPENSES	479.60
Speakers and Presenters	834.19
Storage Rental & Insurance	4,228.00
Transfer to Live Oak	15,000.00
Website Hosting	120.00
<b>TOTAL EXPENSES</b>	<b>33,301.90</b>
<b>OVERALL TOTAL</b>	<b>14,258.01</b>