

| Category              | 1/1/2024-<br>1/31/2024 |
|-----------------------|------------------------|
| <b>INCOME</b>         |                        |
| Fundraising           | 62.00                  |
| Interest Income       | 6.31                   |
| Membership Dues       | 1,824.00               |
| RQ 2024               | 15.00                  |
| <b>TOTAL INCOME</b>   | <b>1,907.31</b>        |
| <b>EXPENSES</b>       |                        |
| 2024 quilt show       | 126.00                 |
| Meeting Room Rental   | 150.00                 |
| <b>TOTAL EXPENSES</b> | <b>276.00</b>          |
| <b>OVERALL TOTAL</b>  | <b>1,631.31</b>        |