

PTQG Financial Report January 2024

Beginning General Fund 01/01/2024	\$ 45,924.93
Deposits	\$ 1405.50
Expenses	\$ (12137.20)
Ending General Fund 01/31/2024	\$ 35,193.23
Reserve Book Balance	\$ 40602.20
Quilt Show Balance	\$ 3099.65
Total Cash 01/31/2024	\$ 78,895.08

PTQG Financial Report February 2024

Beginning General Fund 2/01/2024	\$ 35,193.23
Deposits	\$ 1,963.00
Expenses	\$ (10,253.45)
Ending General Fund 2/28/2024	\$ 26,902.78
Reserve Book Balance Including CD	\$ 40,760.13
Quilt Show Balance	\$ 4,551.13
Total Cash 2/28/2024	\$ 72,214.04

PTQG Financial Report March 2024

Beginning General Fund 03/31/2024	\$ 26,902.78
Deposits	\$ 388.50
Expenses	\$ 781.99
Ending General Fund 03/31/2024	\$ 26,509.29
Reserve Book Balance Including CD	\$ 40,908.45
Quilt Show Balance	\$ 4,906.16
Total Cash 03/31/2024	\$ 72,323.90

PTQG Financial Report April 2024

Beginning General Fund 04/01/2024	\$ 26,509.29
Deposits	\$ 2,394.00
Expenses	\$ (3,234.46)
Ending General Fund 04/30/2024	\$ 25,668.83
Reserve Book Balance Including CD	\$ 41,067.59
Quilt Show Balance	\$ 38,169.76
Total Cash 04/30/2024	\$ 104,906.18

PTQG Financial Report May 2024

Beginning General Fund 04/30/2024	\$ 25,668.83
Deposits	\$ 520.00
Expenses	\$ (3,359.63)
Ending General Fund 05/30/2024	\$ 22,829.20
Reserve Book Balance Including CD	\$ 41,222.21
Quilt Show Balance	\$ 27,707.86
Total Cash 05/31/2024	\$ 91,759.27

PTQG Financial Report June 2024

Beginning General Fund 06/01/2024	\$ 22,949.08
Deposits	\$ 8,515.00
Expenses	\$ (843.12)
Ending General Fund	\$ 30,620.96
Reserve Book Balance Including CD	\$ 41,382.59
Quilt Show Balance	\$ 19,220.97
Total Cash 06/30/2024	\$ 91,224.52