

POCONO MOUNTAIN QUILTERS' GUILD
 Treasurer's Report for February 2022 & March 2022
 January 1, 2022 Activity to February 25, 2022

Beginning Balance as of 1/1/2022			\$	10,528.37
Income:				
Total income:			\$	-
Expenses:				
	Ck #			
1/24/2022	1363	Kathy Parrish - Quilto prizes	\$	20.00
2/14/2022	1364	Britta Nelson - Feb. Speaker - disappearing blocks		
			\$	572.43
2/14/2022	1365	Lorraine Hare - Moose Quilt & copies & Quilto		
			\$	55.22
2/14/2022	1366	Barb Wenton - Quilto Prizes	\$	9.38
2/23/2022	1367	Kathy Parrish - Community quilt batting		
			\$	233.83
Total expenses: -			\$	890.86
Ending Balance as of 2/25/2022			\$	9,637.51