

POCONO MOUNTAIN QUILTERS' GUILD
 Treasurer's Report for May 2022
 April 2, 2022 to May 11, 2022

Beginning Balance as of 4/3/2022			\$	8,579.15
Income:				
4/13/2022		Membership	\$	35.00
		Bingo tickets	\$	550.00
		Total income:	\$	585.00
Expenses:	<u>Ck #</u>			
4/13/2022	1370	Void		
4/13/2022	1371	Kathy Parrish - Cake & supplies	\$	53.84
4/13/2022	1372	Lorraine Hare - printing	\$	80.52
4/13/2022	1373	Susan Beshensky - April speaker - memory	\$	300.00
		Total expenses: -	\$	434.36
Ending Balance as of 5/11/2022			\$	8,729.79