

POCONO MOUNTAIN QUILTERS' GUILD  
 Treasurer's Report for July 2022  
 May 30, 2022 to June 22, 2022

<b>Beginning Balance as of 5/30/2022</b>			\$	<b>9,779.79</b>
Income:				
6/9/2022		<b>Membership Bingo tickets</b>	\$	1,100.00
		<b>Total income:</b>	\$	<b>1,100.00</b>
Expenses:				
	<u>Ck #</u>			
6/8/2022	1376	Kathy Parrish - Community Quilt material	\$	113.90
6/8/2022	1377	Kelly Davis - Hoppin Bobbin - speaker	\$	453.44
6/8/2022	1378	Lorraine Hare - backing & bingo	\$	62.27
		<b>Total expenses: -</b>	\$	<b>629.61</b>
<b>Ending Balance as of 6/22/2022</b>			\$	<b>10,250.18</b>