

POCONO MOUNTAIN QUILTERS' GUILD
 Treasurer's Report for December 2021
 October 28, 2021 Activity to November 30, 2021

Beginning Balance as of 10/28/2021			\$	12,094.30
Income: Membership				
11/8/2021 membership - 3			\$	75.00
11/8/2021 Christmas dinner - 9			\$	180.00
11/29/2021 membership - 1			\$	25.00
11/29/2021 Christmas dinner - 5			\$	<u>100.00</u>
Total income:			\$	380.00
Expenses:	<u>Ck #</u>			
11/8/2021	1354	Jill Shaw - November speaker	\$	137.72
11/8/2021	1355	Kathy Parrish- community quilts -batting		
			\$	130.96
11/29/2021	1356	Moose L.O.O.M 1336 - required membership		
			\$	60.00
11/29/2021	1357	Kathy Parrish- candy for favors	\$	31.00
11/29/2021	1358	Lorraine Hare - Xmas favor supplies		
			\$	<u>10.60</u>
Total expenses:			\$	370.28
Ending Balance as of 11/30/2021			\$	12,104.02