

POCONO MOUNTAIN QUILTERS' GUILD

Treasurer's Report for January 2022
November 31, 2021 Activity to December 28, 2021

Beginning Balance as of 11/31/2021 **\$ 12,104.02**

Income:	12/8/2021	Christmas Party	\$630.00	
Total income:				\$630.00

Expenses:		Ck #		
	12/8/2021	1359	Mullally's Glenbrook	\$1,199.62
	12/8/2021	1360	Wesleyan Church	\$500.00
	12/8/2021	1361	Salvation Army	\$500.00
	12/29/2021	1362	Kathy Parrish - Staples - printing	\$ 30.90
Total expenses:				\$2,230.52

Ending Balance as of 12/28/2021 **\$10,503.50**