

Cotton Boll Quilt Guild
Annual Financial Report

Beginning Balance 1/1/2019 \$5,653.70

Income:

Dues	\$2830.00	
Retreat	\$8647.30	
Door prize	\$511.60	
Misc from 2018	\$10.99	
 Total Income	 \$11,999.89	

Expenses:

Expenses from 2018	\$365.98	
Chamber dues / room rental	\$610.00	(\$300 for year 2020)
Programs	\$1209.30	
Retreat expenses / refunds	\$8624.75	
Door prizes	\$84.20	
Administrative expenses	\$376.21	
Gift cards / Donations	\$263.70	
 Total Expenses	 \$11,534.14	

Ending Balance 12/31/2019 \$6,119.45