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| --- | --- | --- | --- | --- | --- |
| **Decatur Quilters Guild**  **Monthly Financial Statement** | | | | | |
| **March 1 – 31, 2021** | | | | | |
| **Beginning Checking Account Balance:** | | | | | **$1,398.65** |
| **Deposits** | | | | | |
| **Date** | **Description** | |  | | **Total** |
| 3/9 | Anonymous | | Donation:Craft fair fee reimb $90 | |  |
|  | Mt Zion Spring Craft Fair | | Fundraiser: Boutique items $455 | | $545 |
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|  |  | |  | |  |
|  |  | | **Total Income** | | **$545.00** |
| **Expenses** | | | | | |
| 3/9 | 1046 | Mary Traxler | Fundraiser: Rent Mt Z Conv Cntr | | $90.00 |
| 3/12 | 1047 | Hanover Insurance Grp | Insurance: Liability | | 480.00 |
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| **Total Expenses**  **Ending March Account Balance**  **Net Change** | | | | | **$570.00** |
| **$1,373.65** |
| **-$25.00** |
|  | | | | | |
| **Money Market:** | | | | | |
| Feb Ending | $8,441.11 | | | | |
| + Interest | 0.57 | | | **Total Assets\*** | **$9,840.33** |
| Mar Ending | **$8,441.68** | | | | |
|  |  | | | | |
| **Share Acct:** | **$25.00** | | | | |
|  |  | | | | |
|  | \* Excluding QuiltFest balance | | | | |

*Respectfully submitted by Sy McElvain, Treasurer*