|  |
| --- |
| **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 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | **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 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **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*