Decatur Quilters Guild
Monthly Financial Report
November 1 - 30, 2011

Beginning Checking Account Balance $ 10,389.86

Income

Date	Description	Budget Line Item	Total
11/14/2011	Membership Dues	Membership - Dues 2011-2012	$ 60.00
11/30/2011	Checking Account Interest	Bank Interest	$ 0.43
		Total Income	**$ 60.43**

Expenses

Date	Check #	Description	Budget Line Item	Total
			Total Expenses	**$ -**

Money Market

$ 9,298.17	Opening Balance
$ 0.75	Interest
$ 9,298.92	Ending Balance

Ending Checking Account Balance $ 10,450.29

Profit/Loss for the month $ 60.43

Submitted by Erika Phillips, Treasurer