Decatur Quilters Guild
Monthly Financial Report
December 1 - 31, 2011

Beginning Checking Account Balance $ 10,450.29

Income

Date	Description	Budget Line Item	Total
12/12/2011	Fees for Evening Christmas Catering	Programs - Evening	$ 404.25
12/30/2012	Checking Account Interest	Bank Interest	$ 0.43

Total Income $ 404.68

Expenses

Date	Check #	Description	Budget Line Item	Total
12/12/2011	3255	Basket Case Catering	Programs - Evening	$ 402.41
12/12/2011	3256	Sharon Jack	Programs - Evening	$ 40.50
12/12/2011	3257	Sharon Jack	Hospitality	$ 17.62
12/14/2011	3258	Westminster Presbyterian Church	Programs - Day	$ 50.00
12/12/2011		1 voucher issued ($10)		

Total Expenses $ 510.53

Money Market

$ 9,298.92	Opening Balance
$ 0.54	Interest
$ 9,299.46	Ending Balance

Ending Checking Account Balance $ 10,344.44

Profit/Loss for the month $ (105.85)

Submitted by Erika Phillips, Treasurer