

**COUNTRY ROADS QUILT GUILD
TREASURER'S REPORT: February 2019**

Beginning Balance **\$ 7,629.53**

Income

Novelty	\$ 17.00	
No Nametags	\$ 0.50	
Interest	<u>\$ 0.33</u>	
Total Revenue		\$ 17.83

Expenses

Terry C-Website (2 quarters)	\$ 77.64	
Harner Chapel (Jan/Feb rent)	<u>\$ 50.00</u>	
Total Expenses		\$ 127.64

Ending Balance **\$ 7,519.72**

Educational Fund Balance	\$ 2,770.28
Charity Fund Balance	<u>\$ 105.99</u>

Remaining Operating Budget **\$ 4,643.45**