

**Delectable Mountain Quilt Guild
Treasurer Repot
Jan 2016**

General Fund:

Beginning Bal	\$3,811.97
Deposits	+\$ 1,675.30
Checks	
Ending Balance	\$ 5,487.27
Membership	\$770.00
Spring Retreat	\$688.75
Workshop	\$140.00

Christmas Fund	\$115.00
Service Charge	-20.00
Ending Balance	\$95.00

Raffle Account:

Beginning Bal	\$3519.48
Deposit	+
Checks	- \$600.00
Ending Bal	\$2919.48

Speaker	\$200.00
Workshop	\$400.00