

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

General Fund:

Beginning Bal	5,487.27
Deposits	+ 2,236.00
Checks	- 237.79
Ending Balance	7,485.48

Membership	\$175.00	State Registration	10.00
Spring Retreat	\$2,020.00	web site hosting	227.79
Workshop	\$35.00		
Guest	6.00		

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

Raffle Account:

Beginning Bal	\$2919.48
Deposit	+
Checks	- \$200.00
Ending Bal	\$2719.48

Speaker	\$200.00
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