**Delectable Mountain Quilt Guild Treasurer Report May 2016**

General Fund:

Beginning Bal 4,753.03 Deposits + 178.50 Checks - 525.33 Ending Balance 4,406.20

Income : Expenses: Membership $38.00 Spring Retreat $438.48 Name Tag $1.50 Newsletter $24.29 Opportunity quilt $91.00 Postage $2.56 Post Office Box $60.00

Christmas Fund $115.00 Ending Balance $115.00

Raffle Account:

Beginning Bal $2719.48 Deposit + Checks - 225.00 Ending Bal $2,494.48