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

General Fund:

Beginning Bal 7,677.48 Deposits + 2,301.05 Checks - 5,225.50 Ending Balance 4,753.03

Membership 175.00 Spring Retreat 2,225.50 Advertising 30.00 Guest 6.00 Name Tag 6.55 Spring Retreat 1,776.50 Workshop 100.00

Christmas Fund $115.00 Ending Balance $115.00

Raffle Account:

Beginning Bal $2719.48 Deposit + Checks - Ending Bal $2719.48