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

General Fund:

Beginning Bal 4,558.65 Deposits + 197.61 Checks - 0.00 Ending Balance 4,756.26

Income : Community Center rental $100.00 Spring retreat Refund $97.61

Christmas Fund

Beginning Bal $115.00 Ending Balance $115.00

Raffle Account:

Beginning Bal $2494.48 Deposit + Checks - 145.00 Ending Bal $2,349.48

Workshop deposit $120.00 Workshop Rental $25.00