

Boulder MQG
Financials as of 7/31/18

	Jan - May 18	Budget	\$ Over (under) Budget
Income			
Membership Dues	1,352.84	964.52	388.32
Total Income	<u>1,352.84</u>	<u>964.52</u>	
Expense			
Activities	18.03	100.00	(81.97)
Bank Service Charges	28.00	30.00	(2.00)
Charity Quilts	15.99	50.00	(34.01)
Holiday Party	0.00	100.00	(100.00)
Library	55.15	50.00	5.15
Miscellaneous Expense	0.00	44.52	(44.52)
MQG Charity Quilt	0.00	115.00	(115.00)
National Dues	250.00	250.00	-
Refreshments	101.24	100.00	1.24
STEAMfest	147.00	125.00	22.00
Total Expense	<u>615.41</u>	<u>964.52</u>	
Net Income	<u>737.43</u>	<u>0.00</u>	

Cash at 7/31/18 \$ 1,625.32

Breakdown of Cash funds

2018 funds remaining \$ 737.43

Prior years excess funds
remaining \$ 887.89

 \$ 1,625.32