

**Olathe Quilters Guild  
Treasurer's Report  
June 30, 2021**

<b>Operating Account Balance 4/30/2021</b>	\$4,904.08
<b>Money Market Account Balance 4/30/2021</b>	<u>\$12,154.32</u>
	\$17,058.40
<b>Receipts</b>	
Membership Dues	\$45.00
Ways and Means	\$78.00
KCRQF Merchandise Sales	\$341.00
Opportunity Quilt	\$342.00
Total Income	\$806.00
<b>Money Market interest earned in May and June</b>	\$0.78
<b>Expenses</b>	
Challenge Quilt	\$13.54
Awards and Pins	\$280.59
Church Rental (January through June)	\$300.00
KCRQF Sales	\$286.00
KCRQF Discount	\$80.00
KCRQF Square Fees	\$26.88
Opportunity Quilt - Square Fees	\$5.93
Programs	\$250.00
Post Office Box Annual Rental	\$134.00
Total Expenses	\$1,376.94
<b>Operating Account Balance 6/30/2021</b>	\$4,333.14
<b>Money Market Account Balance 6/30/2021</b>	<u>\$12,155.10</u>
<b>Combined Balance 6/30/2021</b>	<u>\$16,488.24</u>