# Decatur Quilters Guild
# Monthly Financial Statement

## January 1 – 31, 2021

| | |
|---|---|
| **Beginning Checking Account Balance:** | **$1,903.65** |

## Deposits

| Date | Description | | Total |
|---|---|---|---|
| 1/15 | Deposit | Guild Misc:Fundraiser $90 | |
| | | Guild Misc: Anniv Pin $5 | $95.00 |
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| | | **Total Income** | **$95.00** |

## Expenses

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|---|---|---|---|---|
| 1/13 | 1144 | Grace Baptist Church | Rent: (3 months) | $450.00 |
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|---|---|
| **Total Expenses** | **$450.00** |
| **Ending January Account Balance** | **$1,548.65** |
| **Net Change** | **-$355.00** |

## Money Market:

| | | | |
|---|---|---|---|
| Dec Ending | $8,440.02 | | |
| + Interest | 0.57 | **Total Assets*** | **$10,014.24** |
| Jan Ending | **$8,440.59** | | |
| | | | |
| **Share Acct:** | **$25.00** | | |
| | | | |
| | * Excluding QuiltFest balance | | |

*Respectfully submitted by Sy McElvain, Treasurer*