

**STITCHING SISTERS QUILT GUILD TREASURER'S REPORT**

November 18, 2025 - February 2, 2026

**STARTING BALANCE:**

Cash on Hand for QT Prizes	\$0.00
Checking Balance on August 18, 2025	<u>\$4,778.91</u>
	\$4,778.91

**REVENUE:**

None for the period	<u>\$0.00</u>
TOTAL REVENUES	\$0.00

**DISBURSEMENTS:**

<u>CK #</u>		
28-Apr	Cash for QT Awards	<u>\$30.00</u>
	TOTAL DISBURSEMENTS	\$30.00

Cash On Hand for QT	\$30.00
Checking Balance on February 2, 2026	<u>\$4,748.91</u>
TOTAL FUNDS AVAILABLE	<u>\$4,778.91</u>