

STITCHING SISTERS QUILT GUILD TREASURER'S REPORT

October 7, 2025 - November 17, 2025

STARTING BALANCE:

Cash on Hand for QT Prizes	\$20.00
Checking Balance on August 18, 2025	<u>\$5,078.91</u>
	\$5,098.91

REVENUE:

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

DISBURSEMENTS:

<u>CK #</u>		
10/6/2025	Cash to Kathy Patterson for QT Awards	\$20.00
1213	City of Chetek-Rental of Community Center for 2026 Quilt Show	<u>\$300.00</u>
	TOTAL DISBURSEMENTS	\$320.00

Cash On Hand for QT	\$0.00
Checking Balance on November 17, 2025	<u>\$4,778.91</u>
TOTAL FUNDS AVAILABLE	\$4,778.91