

NEIQG Treasurer's Report
Respectfully submitted by Christine McConnell

Date	Deposit #	Income	
8/12/2015		Balance Forward	\$10,912.58
9/18/2015	139	Dues, Retreat	\$525.00
9/18/2015	140	Dues, J. Johnson (mailing)	\$290.00
9/18/2015	141	Retreat, Advertising (Forest Mills)	\$1,206.00
9/18/2015	142	Bus trip, Dues	\$727.00
9/18/2015	143	Bus trip	\$650.00
9/22/2015		Interest	\$2.08
9/29/2015	144	bus trip, retreat	\$350.00
9/29/2015	145	Bus Trip	\$466.00
9/29/2015	146	Retreat, Dues	\$270.00
9/29/2015	147	Bus trip, Dues, Retreat, HiWay Laminents (advertising) Serge Raffie	\$245.00
10/6/2015	148	Retreat, Dues	\$2,267.00
10/6/2015	149	Retreat	\$1,374.00
10/12/2015	150	Dues	\$100.00
10/20/2015		Interest	\$1.94
11/18/2015		Interest	\$2.02
12/21/2015		Interest	\$2.27
12/10/2015	151		\$277.00
1/20/2016		Interest	\$2.00
1/12/2016	153	Member	\$20.00
4/12/2016	156	Microphone & Library books sales	\$31.00
4/19/2016		Interest	\$1.80
4/7/2016	155	Library Sales	\$102.00
2/8/2016		Interest	\$1.88
3/21/2016		Interest	\$2.00
5/19/2016		Interest	\$1.79
5/31/2016	157	Deposit (Bus Trip 160 + 20 book)	\$185.00
6/21/2016		Interest	\$1.93
7/6/2016	158	Deposit (120 Bus trip 20 Member)	\$140.00
7/6/2016	159	Raffle Quilt	\$345.00
7/19/2016	161	Bus Trip	\$440.00
7/19/2016	162	Refund State Iowa	\$136.96
7/25/2016	163	QOV Member Dues	\$25.00
7/25/2016	164	Income from Grace class	\$45.00
7/20/2016		Interest	\$1.68
8/5/2016	165	Bus Trip	\$440.00
8/5/2016	166	Retreat	\$591.00
8/5/2016	167	Klaudeen Hanson Workshop	\$180.00
8/18/2016		Interest	\$1.58

Quilts of Valor

Date	Dep #	Income	
12/10/2015	152	Deposit - C. Thompson	\$100.00
1/11/2016	154	Deposit - K. Krauchuk	\$250.00
7/19/2016	160	QOV Dep	\$100.00
Total Income			\$450.00
Date	Check #	Expense	
1/12/2016	2143	Forest Mills - QOV Fabric	-\$187.15
7/6/2016	2156	Sue Lynch - QOV Labels	-\$20.50
	2160	Sue Lynch - QOV Fabric	-\$63.22
Total Expense			(\$270.87)

Ending QOV Balance \$179.13

8/24/2016 Balance NEIQG- Audited by Mary Lou Cotton & Marty Berda \$8,573.04