

MARTIN COUNTY QUILTERS

TREASURER'S REPORT

OCTOBER 2009

Beginning Balance as of 10/01/2009 \$4669.30

Income: Change	60.00
Pillow Raffle	33.00
Garage Sale	10.25
Gift Baskets	293.00
Holiday Party	55.00

Total Income 451.25

Total \$5120.55

Expenses:

Basket Raffle	373.14
Temple	1200.00
St. Lukes	300.00
Change for Raffle	60.00
Postage	8.80

Total \$1941.94

Ending Balance as of 10/31/2009 \$3178.71