HEARTLAND QUILT NETWORK

Income and Expense Statement
Fiscal year July 1, 2023 to June 30, 2024

Bank Balance as of July 1, 2023			**$6,560.69**
INCOME:			
Dues	$1,700.00		
Less Fees:			
Pay Pal	21.23		
Stripe	7.15		
Total Dues Received		$1,671.72	
Interest		.25	
Lunches		$1,490.00	
TOTAL INCOME			**$3,161.97**
EXPENSES:			
Advertising		$300.00	
Annual Meeting Lunch		1,523.01	
Annual Meeting:			
Copies	$48.17		
Facility	850.00		
Signage	62.19		
		$960.36	
Domain Name (2 years)		89.98	
Logo*		150.00	
Past President Gift		73.00	
Secretary of State Registration (2 years)		21.90	
Wakefield Grant		500.00	
Website Maintenance		600.00	
Website Redesign*		$825.00	
TOTAL EXPENSES			**$5,043.25**
Bank Balance as of June 30, 2024			**$4,829.41**
Less outstanding check #1037 (cleared July 1, 2024)			**$150.00**
Ending Balance June 30, 2024			**$4,679.41**

*One-time expenses approved by HQN Board
PayPal fees: 11 memberships @ $1.89 plus test fees
Stripe fees: 6 memberships @ $1.03