HEARTLAND QUILT NETWORK

Income and Expense Statement
Fiscal year July 1, 2024 to June 30, 2025

BANK BALANCE AS OF JULY 1, 2024			**$4,829.41**
Less check #1037 dated June 15, 2024, Cleared July 1, 2024			**150.00**
BANK BALANCE AT CLOSE OF DAY JULY 1, 2024			**$4,679.41**
INCOME			
Dues	$2,250.00		
Less Fees:			
PayPal and Stripe	41.01		
Total Dues Received		$2,208.99	
Interest		.20	
Annual Meeting		$2,040.00	
TOTAL INCOME			**$4,249.19**
EXPENSES			
Advertising		$457.95	
Annual Meeting:			
Copies	$9.39		
Facility (2025)	1,050.00		
Facility Deposit (2026)	250.00		
Lunch	1,474.98		
Total Annual Meeting Cost		$2,784.37	
Domain Name		45.17	
*Secretary of State Registration		0.00	
Wakefield Grant		500.00	
Website Maintenance		450.00	
Website Updates		150.00	
TOTAL EXPENSES			**$4,387.49**
BANK BALANCE AS OF JUNE 30, 2025			**$4,541.11**

*Secretary of State registration payment in 2024 covered 2 years. The next payment for 2025 was disbursed in August of 2025. Registration fee is $10.50.