

Total		Income	\$11,450.93
		Expenses	
Date	Check #		
9/19/2015	1986	Postmaster (Christine)	-\$9.80
9/29/2015	1987	Marg Johnson - Postage	-\$49.00
9/29/2015	1988	Julie Rotach - ice cream sundaes	-\$28.57
9/29/2015	1989	Elaine Kipp - Cancel of Jane Shimek	-\$50.00
9/29/2015	1990	Hawkey Stages - Madison	-\$1,560.00
	1991	Sue Lynch - Postage & Door Prizes	-\$59.52
10/5/2015	1992	Cathy Bush - Winnebago	-\$1,030.53
9/27/2015	1993	Camp Winnebago - Includes deposit for next year	-\$1,785.00
9/29/2015	1994	Elsies - Catering - Winnebago	-\$1,094.93
10/5/2015	1995	Jane Lamborn - refund of retreat	-\$54.00
10/5/2015	1996	Marty Berda - refund of retreat	-\$20.00
10/5/2015	1997	Cheryl Mulder - winnebago instructor	-\$315.00
10/5/2015	1998	Sharon Schmiedel - Winnebago - Instructor	-\$195.00
10/5/2015	1999	Marilyn Barron - Winnebago	-\$195.00
10/5/2015	2000	RuthAnn Hunter - Luncheon	-\$90.55
10/5/2015	2001	Sue Lynch - Retreat	-\$65.08
10/6/2015	2002	Elli Molstad - Oct Guild Speaker	-\$238.92
11/3/2015	2041	RuthAnn Hunter - Luncheon paper products	-\$50.77
	2003 -2040	Madison Bus Trip refund checks	
11/2/2015	2042 - 2044	(2003 -2040,2042 -2044)	-\$400.00
11/1/2015		check charge	-\$17.85
12/10/2015	2045	Sharon Schmiedel - December Program	-\$75.00
12/10/2015	2046	Marilyn Barron - December Program & kits	-\$100.00
12/14/2015	2047	Rick Winke - Rent and Insurance (150 + 34.50)	-\$184.50
1/9/2016	2048	Carleen Fletcher - Quilting Raffle Quilt	-\$164.35
1/9/2016	2049	RuthAnn Hunter - Workshop paper	-\$216.62
1/9/2016	2050	Sue Lynch	-\$7.50
1/11/2016	2141	Iowa Dept of Inspector - 2 year raffle License	-\$150.00
1/12/2016	2142	Treasurer Allamakee - Vehicle tag	-\$31.00
1/29/2016	2144	Treasurer state of Iowa - Surger Sales tax	-\$146.00
2/10/2016	2145	Graphics, Inc - Raffle Tickets	-\$60.00
4/6/2016	2146	Cash - Quilt Raffle Start Money	-\$50.00
4/7/2016	2147	Arlene Klatt - Quilt Display Frame	-\$133.00
4/12/2016	2148	Pam Kerndt - Program	-\$150.00
4/12/2016	2149	Friends of IA PTV	-\$200.00
4/13/2016	2150	Friends of WI PTV	-\$100.00
5/2/2016	2151	Cheryl Mulder - Show pins	-\$306.00
5/3/2016	2152	Marge Johnson - Postage	-\$47.00
5/2/2016	2153	RuthAnn Hunter	-\$34.01
4/28/2016	2154	Jane Lamborn	-\$75.00
7/6/2016	2155	Grace Grame - 2 program/lecture	-\$960.00
7/5/2016	2157	Carolyn Clark - Bookmarks	-\$53.50
7/22/2016	2158	Cathy Evelsizer - Bus Trip	-\$385.00
8/3/2016	2159	RuthAnn Hunter	-\$40.79
	2161	Sue Lynch - prizes + teacher meal	-\$58.88
	2162	VOID	
	2163	Sue Lynch - Network + Paper/ink	-\$150.93
8/1/2016	2164	Sue Lynch - QOV Membership + Dues	-\$55.00
8/1/2016	2165	Warco Transportation - Madison Bus Trip	-\$1,260.00
8/1/2016	2166	Klaudeen Hanson Aug Program/workshops	-\$1,200.00
8/7/2016	2167	A & J Petersburg Agency	-\$266.00
Total			(\$13,969.60)
Ending Balance			\$8,393.91