

Table 1

		NEIQG Treasurer's Report		
		November 21, 2019		
		Respectfully submitted by Leslie Sand		
<b>May 16, 2019</b>		<i>Balance Forward</i>		<b>\$10,384.41</b>
<b>Income</b>		interest	\$13.11	
		MSQC trip participant refund from WARCO	\$262.00	
		Dues	\$1,225.00	
		Madison bus trip	\$1,560.00	
		November Retreat Income	1,800.00	
		Donation	10.00	
		<i>Total Income</i>	<b>\$4,870.11</b>	<b>\$15,254.52</b>
<b>Expenses</b>		Madison bus trip	\$1,615.52	
		program	1,177.10	
		insurance	\$266.00	
		November retreat expense	\$1,683.92	
		miscellaneous	\$3.98	
		<i>Total Expenses</i>	<b>\$4,746.52</b>	<b>\$10,508.00</b>
<b>Nov 21, 2019</b>		<i>Ending Balance</i>		<b>10,508.00</b>