

Capital City Quilters Guild



Fat Quarter Newsletter

December 2023

May the 1/4th be with you!

WEBSITE PASSWORD: 9Patch

Christmas Party, November Treasurer's Report & December Birthdays

Thank you and a big holiday cheer to the Christmas Party Committee for a wonderful party. The food was amazing. The company was second to none. And those games!!! Loved Bingo. Auction items were fun and creative. I just can't say enough about how festive it was. Thank you everyone who came to make it a "fun had by all" party!

As the new year approaches, we have much to look forward to. My hope for the new year is to create community within our Guild at our monthly meetings, sew ins and activities. For January we will be making a project bag - or work on your own project. In February we have a retreat at the Jubilee Cabin. May is our bi-annual Quilt Show.

Have a wonderful holiday season!

Ann Lind, President

December birthdays (come to the January meeting and pick something from the birthday box):

Terri Bonnell

Sheila Box

Ida Eliason

SHOW AND TELL WILL RETURN NEXT MONTH

PHOTOS FROM THE CHRISTMAS PARTY



Layla, our youngest member, was handing Sue her auction tickets.



Terri Bonnell, Marcie Benvin and Mindy Henrickson by one of the auction tables.



Heather Ramseth with some of the foods that were available to eat.





Amanda and Martha Morris



Poke a Tree





Thank you, Christine, for the photos!

UPCOMING EVENTS:

JANUARY 20: 9 am-midnight: CCQ Open Sew

JANUARY 20: 10:30 am: CCQ Meeting at Shepherd of the Valley Lutheran Church, 8198 Keegan St; **the driveway to the church parking lot has moved from Mendenhall Loop Road to 8198 Keegan Street.**

MAY 3-5, 2024: Quilt Show at Centennial Hall

WEBSITE: ccjuneau.com

PASSWORD: 9Patch

CONTACT US:

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Snail mail: Capital City Quilt Guild, PO Box 35036, Juneau, AK 99803

Detailed treasurer's report:

Capital City Quilters Guild FY 2023

Treasurer's Report

11/01/2023 - 11/30/2023

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues 2024	\$595.00	-	\$1,960.00	\$2,450.00	-\$490.00
Donations	-	-	\$70.50	-	\$70.50
Business Operations					
SOA Change of Agent/Officers	-	-	-\$25.00	-\$25.00	-
SOA Business License (2 yr license)	-	-	-\$100.00	-\$100.00	-
IRS 990-N & SOA Biennial Report Filing Fees	-	-	-\$40.00	-\$40.00	-
Website (2 year renewal)	-	-	-\$298.89	-\$312.00	\$13.11
Domain Name (2 year renewal)	-	-	-	-	-
Liability Insurance	-	-	-	-\$425.00	\$425.00
Meeting Space Rent	-	\$900.00	-\$900.00	-\$900.00	-
Post Office Box Rent	-	-	-	-\$204.00	\$204.00
Zoom Annual Subscription	-	-	-	-\$158.00	\$158.00
Bookkeeping Software Subscription	-	\$179.59	-\$179.59	-\$179.00	-\$0.59
Misc. Office Supplies & Printing	-	-	-	-\$50.00	\$50.00
Square credit card Fees	\$43.42	\$43.99	-\$0.36	-\$50.00	\$49.64
Bank Dividends	\$11.14	-	\$20.12	\$90.00	-\$69.88
Business Operations Totals	\$54.56	-\$1,123.58	-\$1,523.72	-\$2,353.00	\$829.28
Member Events & Activities					
Christmas Party	-	-	-	\$500.00	-\$500.00
UFO Contracts (3/2024)	-	-	-	-\$125.00	\$125.00
UFO Contracts (8/2024)	-	-	-	-\$125.00	\$125.00
Guild Retreats	-	-	-\$232.00	-\$290.00	\$58.00
Birthday Box	-	-	-	-\$150.00	\$150.00
Misc. Promotions	-	-	-	-\$300.00	\$300.00
Holiday Market Sales	\$1,181.00	-	\$1,181.00	\$400.00	\$781.00
Zipper Pulls	-	-	-	\$300.00	-\$300.00
Member Events & Activities Totals	\$1,181.00	-	\$949.00	\$210.00	\$739.00
Community Outreach Programs					
Comfort Quilts	-	-	-	-\$2,000.00	\$2,000.00
Community Outreach Programs Totals	-	-	-	-\$2,000.00	\$2,000.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Quilt Show					
Venue, Marquee, & Add'l Equipment rental	-	-	-	-\$7,225.00	\$7,225.00
Quilt Show Judge	-	-	-	-\$2,000.00	\$2,000.00
Food for judge & helpers	-	-	-	-\$160.00	\$160.00
Award Ribbons (fabric)	-	\$88.71	-\$88.71	-\$250.00	\$161.29
Printing & Distribution of poster	-	-	-	-\$835.00	\$835.00
Thank you Gifts for Judge	-	-	-	-\$100.00	\$100.00
Items for Re-sale	-	-	-\$45.31	-\$200.00	\$154.69
Incentive prizes	-	-	-	-\$100.00	\$100.00
Office Supplies	-	-	-	-\$125.00	\$125.00
Credit Card Fees	-	-	-	-\$150.00	\$150.00
Advertising	-	-	-	-\$200.00	\$200.00
Sales Table Revenue	-	-	-	\$3,000.00	-\$3,000.00
Silent Auction Revenue	-	-	-	\$5,000.00	-\$5,000.00
Donations from Show goers	-	-	-	\$500.00	-\$500.00
Sponsorships	-	-	-	\$3,000.00	-\$3,000.00
Quilt Show Totals	-	-\$88.71	-\$134.02	\$155.00	-\$289.02
General Fund Totals	\$1,830.56	-\$1,212.29	\$1,321.76	-\$1,538.00	\$2,859.76
Education Fund					
Interest Earned	-	-	\$2.45	\$24.00	-\$21.55
Class Registrations	-	-	-	-	-
Instructor Fees	-	-	-\$125.00	-	-\$125.00
Instructor Per Diem Allowance	-	-	-	-	-
Instructor Travel & Housing	-	-	-	-	-
Classroom Rental	-	-	-	-	-
Supplies & Snacks	-	-	-	-	-
Education Fund Totals	-	-	-\$122.55	\$24.00	-\$146.55
Grand Totals	\$1,830.56	-\$1,212.29	\$1,199.21	-\$1,514.00	\$2,713.21

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
General Fund Savings	\$15.40	\$15.40	11/30/2023	Starting Total	\$28,164.95
General Fund Debit Card	\$201.11	\$500.00	11/30/2023	Income	\$1,830.56
General Fund Money Market Checking	\$21,524.35	\$21,966.40	11/30/2023	Expenses	-\$1,212.29
Education Fund Money Market	\$6,424.09	\$6,301.42	11/30/2023	Ending Total	\$28,783.22
Totals	\$28,164.95	\$28,783.22			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: Deborah Germain Signature: Deborah Germain Date: 12/2/2023

CCQ BOARD OF DIRECTORS 2022-2023

President: Ann Lind: annlindfamily@gmail.com

Vice President: Marcie Benvin: alohakitty50@gmail.com

Secretary: Dixie Alms: dixiepeach@mac.com

Treasurer: Debbie Germain: germaind62@gmail.com

Newsletter: Dixie Alms: dixiepeach@mac.com; items due first Saturday every month (**January due ASAP as I'm leaving town on January 7th**)

Website: Karen Paulick: imkpaulick@gmail.com

Quilt Show Committee:

Raydene Garrison: rgarrison@gci.net

Marcie Benvin: alohakitty50@gmail.com

Dixie Alms: dixiepeach@mac.com

Laurie Adamson: laurieadamson@aol.com

Education Committee Chair: Marcie Benvin: alohakitty50@gmail.com

UFOs: Sandra Bleicher: sandraaukebay@gmail.com

Comfort Quilts: Judy Morley: bdorja@yahoo.com