Opening Balance	\$3,413.95

Funds collected

Dues \$75.00

*Total* \$75.00

*Total* \$3,488.95

Funds paid out

Church of the Rock, Feb & Mar rent	\$70.00
Gerald Perry, Room set-up for Feb & Mar	\$50.00
Denise Chase, Charity Quilt fabric, batting misc.	\$178.26
Sharon Perry, Quilt Show printing & misc.	\$190.05
Gail Darling, Quilt Show fliers & misc.	\$103.12
Hackett, Valine & McDonald, Liability ins	\$275.00
Shirley Babcock, Newsletter & mtg copies	\$217.98

Total \$1,084.41

Grand Total \$2,404.54

2009 YTD Collections: \$75.00

Respectfully submitted,

Deborah L. Dusablon, Treasurer 03/18/09