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Lincoln Quilters Guild

October 2020

Because we have been unable to conduct business meetings, we are using email to handle two items of critical Guild business.

ELECTION OF OFFICERS

The slate of officers for 2020-2021 was announced in an email sent last month and members were asked to submit additional nominations by email. No nominations were received. Therefore, in accordance with our by-laws, the 2020-2021 Board nominees have been elected by acclamation. These new officers will be installed in November.

BUDGET VOTE

The Finance Committee has forwarded a motion to adopt the budget as presented by email in September. (If you haven't yet reviewed the budget, you can find it at <http://lincolnquiltersguild.org/cms-data/depot/docs/LQG-2020-2022-FINAL-PROPOSED-Budget.pdf>)

Please Vote:

[click to vote AYE](#)

[click to vote NO](#)

Voting will be open until October 17th and the results will be announced in a future email.

Treasurer's Report

	Beginning Cash Balance 08/01/2020	57,870.32
RECEIPTS		
	Checking Interest	7.17
	CD Interest	0.00
	Membership	50.00
	Mini Raffle	0.00
	Program & Classes	200.00
	2020 Raffle Quilt Sales	0.00
	Visitor fees	0.00
TOTAL INCOME		<u>257.17</u>
DISBURSEMENTS		
1. Operations Expenses		
	Ins and bonding	34.59
	Classroom Rent	0.00
	Meeting Room Rent	230.00
	Administration - gift to Sew Creative	50.00
	Website Charge	0.00
	Miscellaneous	0.00
	Resource Room Rent	0.00
1. Operations Expenses Total		<u>314.59</u>
2. Educational Services		
	New Member Services	0.00
	Programs and classes	797.74
2. Educational Services Total		<u>797.74</u>
3. Community Service		
	2020 Quilt Show	0.00
	Cuddle Quilts	237.06
	Fair Awards	0.00
	Quilts of Valor	81.01
3. Community Service Total		<u>318.07</u>
TOTAL DISBURSEMENTS		<u>1,430.40</u>
	NET CASH	(1,173.23)
	Ending Cash Balance 08/31/2020	<u>56,697.09</u>
	Current Checking Balance	26,518.96
	Current MM Balance	30,178.13
	Total Cash 08/31/2020	56,697.09
	Outstanding checks	-

	Beginning Cash Balance 9/01/2020	56,697.09
RECEIPTS		
	Checking Interest	7.19
	CD Interest	0.00
	Membership	0.00
	Mini Raffle	0.00
	Program & Classes	(55.00)
	2020 Raffle Quilt Sales	0.00
	Visitor fees	0.00
TOTAL INCOME		<u>(47.81)</u>
DISBURSEMENTS		
1. Operations Expenses		
	Ins and bonding	34.58
	Administration - IQM Donation	500.00
	Meeting Room Rent	0.00
	Memorial (Mr. Blue)	0.00
	Website Charge	0.00
	Miscellaneous	0.00
	Resource Room Rent	75.00
1. Operations Expenses Total		<u>609.58</u>
2. Educational Services		
	New Member Services	0.00
	Programs and classes	372.85
2. Educational Services Total		<u>372.85</u>
3. Community Service		
	2020 Quilt Show	0.00
	Cuddle Quilts	0.00
	Fair Awards	0.00
3. Community Service Total		<u>-</u>
TOTAL DISBURSEMENTS		<u>982.43</u>
	NET CASH	(1,030.24)
	Ending Cash Balance 09/30/2020	<u>55,666.85</u>
	Current Checking Balance	25,484.75
	Current Money Market Balance	30,182.10
	Total Cash 09/30/2020	55,666.85
	Outstanding checks	-



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Our website is:

<http://lincolnquiltersguild.org>