

Peninsula Piecemakers Quilt Guild

January Copy of 2024 Treasurers Accounts-version A1 (1).xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 1,558.25	\$ 1,558.25		\$ 2,143.13	\$ 2,143.13	
Income	Block of the Month	-	-	500.00	-	-	500.00
	Executive Transfer	-	-	1,200.00	-	-	1,200.00
	Miscellaneous	-	-	-	-	-	-
	Monthly Mini	56.00	56.00	680.00	-	-	680.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	-	120.00	-	-	120.00
	Total Income:	\$ 56.00	\$ 56.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Chapter Ending Balance		\$ 1,614.25	\$ 1,614.25		\$ 2,143.13	\$ 2,143.13	
Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	-	-	300.00	-	-	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	-	100.00	-	-	100.00
	Programs	-	-	2,000.00	-	-	2,000.00
	Total Expenses:	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 17,833.73	\$ 17,833.73	
Executive Income	Advertising	-	-	100.00
	Challenge	-	-	200.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	-	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	45.00	45.00	1,500.00
	Membership-dues	660.00	660.00	5,185.00
	Miscellaneous	160.00	160.00	100.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	2,500.00
	Retreat	-	-	2,500.00
	Sales	-	-	300.00
	UFO	-	-	-
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 865.00	\$ 865.00	\$ 14,200.00

notes:
Executive Miscellaneous Income -\$160.00 - were donations given for Denise Vassar - total to be donated to Hilton Baptist Church in April 2024.

Executive Expense	Advertising	-	-	200.00
	Challenge	-	-	200.00
	Community Service	-	-	-
	Equipment	-	-	850.00
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	-	2,500.00
	Insurance	-	-	800.00
	Library-books	-	-	-
	Local Workshops	120.00	120.00	1,000.00
	Membership/Circulation	-	-	150.00
	Miscellaneous	-	-	100.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	250.00
	Retreat	-	-	2,500.00
	Sales	-	-	50.00
	Storage Unit	-	-	2,200.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	-	2,400.00
	UFO	-	-	-
	Website	192.00	192.00	275.00
	-	-	-	-
Total Executive Expense	\$ 312.00	\$ 312.00	\$ 14,200.00	
Executive Ending Balance	\$ 18,386.73	\$ 18,386.73		

As of 15 January 2024:
Executive Money \$ 12,072.94
PPQG Honor Quilts Money \$ 1,231.35
Show/Symposium Money \$ 5,082.44
Total Executive Account \$ 18,386.73

Honor Quilt and S/S monies are to be used specifically for these activities.

Respectfully submitted by
Sandy Barnes, Executive Treasurer