

# Peninsula Piecemakers Quilt Guild

## July Treasurers Report 7.14.24-final

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
<b>Chapter Beginning Balance</b>		<b>\$ 646.97</b>	<b>\$ 1,558.25</b>		<b>\$ 1,777.04</b>	<b>\$ 2,143.13</b>	
<b>Income</b>	Block of the Month	-	170.00	500.00	-	140.00	500.00
	Executive Transfer	-	-	1,200.00	-	-	1,200.00
	Miscellaneous	-	-	-	-	-	-
	Monthly Mini	45.00	346.00	680.00	-	181.00	680.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	20.00	120.00	-	20.00	120.00
	<b>Total Income:</b>	<b>\$ 45.00</b>	<b>\$ 536.00</b>	<b>\$ 2,380.00</b>	<b>\$ -</b>	<b>\$ 341.00</b>	<b>\$ 2,380.00</b>
<b>Expenses</b>							
<b>Expenses</b>	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	-	179.69	300.00	-	182.09	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	-	100.00	-	-	100.00
	Programs	100.00	1,322.59	2,000.00	286.93	811.93	2,000.00
	<b>Total Expenses:</b>	<b>\$ 100.00</b>	<b>\$ 1,502.28</b>	<b>\$ 2,500.00</b>	<b>\$ 286.93</b>	<b>\$ 994.02</b>	<b>\$ 2,500.00</b>
<b>Chapter Ending Balance</b>		<b>\$ 591.97</b>	<b>\$ 591.97</b>		<b>\$ 1,490.11</b>	<b>\$ 1,490.11</b>	

EXECUTIVE ACCOUNT	EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
<b>Ex Executive Beginning Balance</b>	<b>\$ 19,415.99</b>	<b>\$ 17,833.73</b>	
Advertising	-	30.00	100.00
Challenge	-	45.00	200.00
Community Service	-	-	450.00
Guild Programs/Workshops	50.00	250.00	1,365.00
Library-fines/sales	-	-	-
Local Workshops	45.00	345.00	1,500.00
Membership-dues	-	2,070.00	5,185.00
Miscellaneous	20.00	1,143.00	100.00
PPQG Honor Quilts	-	-	-
Quilt Show/Symposium	-	200.00	-
Raffle Quilt	-	-	2,500.00
Retreat	-	1,860.00	2,500.00
Sales	-	38.00	300.00
UFO	-	-	-
-	-	-	-
-	-	-	-
<b>Total Executive Income</b>	<b>\$ 115.00</b>	<b>\$ 5,981.00</b>	<b>\$ 14,200.00</b>

notes:  
Miscellaneous Income = Mystery Income

Executive Expense			
Advertising	-	451.56	200.00
Challenge	-	5.41	200.00
Community Service	-	-	-
Equipment	-	-	850.00
Facilities	-	-	500.00
Guild Programs/Workshops	327.82	327.82	2,500.00
Insurance	-	948.00	800.00
Library-books	-	-	-
Local Workshops	-	375.00	1,000.00
Membership/Circulation	-	24.49	150.00
Miscellaneous	-	1,107.23	100.00
PO Box Rental	-	-	200.00
PPQG Honor Quilts	-	-	-
Quilt Show/Symposium	-	668.43	-
Raffle Quilt	-	-	250.00
Retreat	-	511.62	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	275.00
-	-	-	-
-	-	-	-
<b>Total Executive Expense</b>	<b>\$ 327.82</b>	<b>\$ 4,611.56</b>	<b>\$ 14,200.00</b>
<b>Executive Ending Balance</b>	<b>\$ 19,203.17</b>	<b>\$ 19,203.17</b>	

As of 15 July 2024:  
 Executive Money \$ 13,357.81  
 PPQG Honor Quilts Money \$ 1,231.35  
 Show/Symposium Money \$ 4,614.01  
Total Executive Account \$ 19,203.17

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

Respectfully submitted by  
Sandy Barnes, Executive Treasurer