

Peninsula Piecemakers Quilt Guild

June Copy of Copy of 2024 Treasurers account 6.17.24.xlsx

| CHAPTER ACCOUNTS | | DAY CHAPTER | DAY YTD TOTALS | DAY BUDGET | NIGHT CHAPTER | NIGHT YTD TOTALS | NIGHT BUDGET |
|----------------------------------|-------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Chapter Beginning Balance | | \$ 1,238.01 | \$ 1,558.25 | | \$ 1,840.07 | \$ 2,143.13 | |
| Income | Block of the Month | - | 170.00 | 500.00 | - | 140.00 | 500.00 |
| | Executive Transfer | - | - | 1,200.00 | - | - | 1,200.00 |
| | Miscellaneous | - | - | - | - | - | - |
| | Monthly Mini | 25.00 | 301.00 | 680.00 | 63.00 | 181.00 | 680.00 |
| | Programs | - | - | - | - | - | - |
| | Sell Your Stuff | 10.00 | 20.00 | 120.00 | 10.00 | 20.00 | 120.00 |
| | Total Income: | \$ 35.00 | \$ 491.00 | \$ 2,380.00 | \$ 73.00 | \$ 341.00 | \$ 2,380.00 |
| Expenses | Block of the Month | - | - | 100.00 | - | - | 100.00 |
| | Door Prizes/B'day Ft Qtrs | - | 179.69 | 300.00 | 136.03 | 182.09 | 300.00 |
| | Historian | - | - | - | - | - | - |
| | Miscellaneous | - | - | 100.00 | - | - | 100.00 |
| | Programs | 626.04 | 1,222.59 | 2,000.00 | - | 525.00 | 2,000.00 |
| | Total Expenses: | \$ 626.04 | \$ 1,402.28 | \$ 2,500.00 | \$ 136.03 | \$ 707.09 | \$ 2,500.00 |
| | Chapter Ending Balance | \$ 646.97 | \$ 646.97 | | \$ 1,777.04 | \$ 1,777.04 | |

| EXECUTIVE ACCOUNT | | EXEC TOTALS | EXEC YTD TOTALS | EXEC BUDGET |
|------------------------------------|-------------------------------|------------------|--------------------|---------------------|
| Executive Beginning Balance | | \$ 20,099.14 | \$ 17,833.73 | |
| Executive Income | Advertising | - | 30.00 | 100.00 |
| | Challenge | - | 45.00 | 200.00 |
| | Community Service | - | - | 450.00 |
| | Guild Programs/Workshops | 50.00 | 200.00 | 1,365.00 |
| | Library-fines/sales | - | - | - |
| | Local Workshops | - | 300.00 | 1,500.00 |
| | Membership-dues | - | 2,070.00 | 5,185.00 |
| | Miscellaneous | 73.00 | 1,123.00 | 100.00 |
| | PPQG Honor Quilts | - | - | - |
| | Quilt Show/Symposium | 200.00 | 200.00 | - |
| | Raffle Quilt | - | - | 2,500.00 |
| | Retreat | - | 1,860.00 | 2,500.00 |
| | Sales | 38.00 | 38.00 | 300.00 |
| | UFO | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total Executive Income | \$ 361.00 | \$ 5,866.00 | \$ 14,200.00 |

notes:

| | | | | |
|---------------------------------|--------------------------|---------------------|---------------------|----------|
| Executive Expense | Advertising | 451.56 | 451.56 | 200.00 |
| | Challenge | - | 5.41 | 200.00 |
| | Community Service | - | - | - |
| | Equipment | - | - | 850.00 |
| | Facilities | - | - | 500.00 |
| | Guild Programs/Workshops | - | - | 2,500.00 |
| | Insurance | - | 948.00 | 800.00 |
| | Library-books | - | - | - |
| | Local Workshops | - | 375.00 | 1,000.00 |
| | Membership/Circulation | - | 24.49 | 150.00 |
| | Miscellaneous | 57.23 | 1,107.23 | 100.00 |
| | PO Box Rental | - | - | 200.00 |
| | PPQG Honor Quilts | - | - | - |
| | Quilt Show/Symposium | 23.74 | 668.43 | - |
| | Raffle Quilt | - | - | 250.00 |
| | Retreat | 511.62 | 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 |
| | - | - | - | |
| | - | - | - | |
| Total Executive Expense | \$ 1,044.15 | \$ 4,283.74 | \$ 14,200.00 | |
| Executive Ending Balance | \$ 19,415.99 | \$ 19,415.99 | | |

As of 17 June 2024:

| | |
|--------------------------------|---------------------|
| Executive Money | \$ 13,570.63 |
| PPQG Honor Quilts Money | \$ 1,231.35 |
| Show/Symposium Money | \$ 4,614.01 |
| Total Executive Account | \$ 19,415.99 |

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

Respectfully submitted by
Sandy Barnes, Executive Treasurer