

Peninsula Piecemakers Quilt Guild

March March 2024.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 1,814.25	\$ 1,558.25		\$ 1,949.13	\$ 2,143.13	
Income	Block of the Month	30.00	170.00	500.00	70.00	140.00	500.00
	Executive Transfer	-	-	1,200.00	-	-	1,200.00
	Miscellaneous	-	-	-	-	-	-
	Monthly Mini Programs	40.00	156.00	680.00	53.00	89.00	680.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	-	120.00	-	-	120.00
	Total Income:	\$ 70.00	\$ 326.00	\$ 2,380.00	\$ 123.00	\$ 229.00	\$ 2,380.00
Chapter Ending Balance		\$ 1,444.22	\$ 1,444.22		\$ 2,072.13	\$ 2,072.13	
Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	93.48	93.48	300.00	-	-	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	-	100.00	-	-	100.00
	Programs	346.55	346.55	2,000.00	-	300.00	2,000.00
	Total Expenses:	\$ 440.03	\$ 440.03	\$ 2,500.00	\$ -	\$ 300.00	\$ 2,500.00

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 19,540.32	\$ 17,833.73	
Executive Income	Advertising	30.00	30.00	100.00
	Challenge	-	6.00	200.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	-	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	100.00	235.00	1,500.00
	Membership-dues	330.00	1,800.00	5,185.00
	Miscellaneous	75.00	608.00	100.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	2,500.00
	Retreat	200.00	580.00	2,500.00
	Sales	-	-	300.00
	UFO	-	-	-
		-	-	-
		-	-	-
	Total Executive Income	\$ 735.00	\$ 3,259.00	\$ 14,200.00

notes:
3/12/24-Miscellaneous - Donations made for Denise Vassar

Executive Expense	Advertising	-	-	200.00
	Challenge	-	5.41	200.00
	Community Service	-	-	-
	Equipment	-	-	850.00
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	-	2,500.00
	Insurance	-	-	800.00
	Library-books	-	-	-
	Local Workshops	155.00	275.00	1,000.00
	Membership/Circulation	24.49	24.49	150.00
	Miscellaneous	-	-	100.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	144.69	644.69	-
	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	275.00
		-	-	-
	-	-	-	
Total Executive Expense	\$ 324.18	\$ 1,141.59	\$ 14,200.00	
Executive Ending Balance	\$ 19,951.14	\$ 19,951.14		

As of 18 March 2024:
 Executive Money \$ 14,282.04
 PPQG Honor Quilts Money \$ 1,231.35
 Show/Symposium Money \$ 4,437.75
Total Executive Account \$ 19,951.14

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

Respectfully submitted by
Sandy Barnes, Executive Treasurer