

# Peninsula Piecemakers Quilt Guild

## August Treasurers Report 8-13.24.xlsx

CHAPTER ACCOUNTS				NIGHT CHAPTER				
	DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET		
<b>Chapter Beginning Balance</b>				<b>\$ 591.97</b>	<b>\$ 1,558.25</b>		<b>\$ 1,490.11</b>	<b>\$ 2,143.13</b>
<b>Income</b>	Block of the Month	-	170.00	-	140.00	500.00		
	Executive Transfer	-	-	-	-	1,200.00		
	Miscellaneous	-	-	-	-	-		
	Monthly Mini	-	346.00	680.00	60.00	241.00	680.00	
	Programs	-	-	-	-	-	-	
	Sell Your Stuff	-	20.00	120.00	-	20.00	120.00	
	<b>Total Income:</b>	<b>\$ -</b>	<b>\$ 536.00</b>	<b>\$ 2,380.00</b>	<b>\$ 60.00</b>	<b>\$ 401.00</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	100.00	
	Programs	-	1,322.59	2,000.00	100.00	911.93	2,000.00	
	<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 1,502.28</b>	<b>\$ 2,500.00</b>	<b>\$ 100.00</b>	<b>\$ 1,094.02</b>	<b>\$ 2,500.00</b>	
<b>Chapter Ending Balance</b>				<b>\$ 591.97</b>	<b>\$ 591.97</b>		<b>\$ 1,450.11</b>	<b>\$ 1,450.11</b>

EXECUTIVE ACCOUNT			
	EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
<b>Ex Executive Beginning Balance</b>	<b>\$ 19,203.17</b>	<b>\$ 17,833.73</b>	
Advertising	-	30.00	100.00
Challenge	-	45.00	200.00
Community Service	-	-	450.00
Guild Programs/Workshops	-	250.00	1,365.00
Library-fines/sales	-	-	-
Local Workshops	15.00	360.00	1,500.00
Membership-dues	90.00	2,160.00	5,185.00
Miscellaneous	80.00	1,223.00	100.00
PPQG Honor Quilts	-	-	-
Quilt Show/Symposium	100.00	300.00	-
Raffle Quilt	-	-	2,500.00
Retreat	(180.00)	1,680.00	2,500.00
Sales	-	38.00	300.00
UFO	-	-	-
-	-	-	-
-	-	-	-
<b>Total Executive Income</b>	<b>\$ 105.00</b>	<b>\$ 6,086.00</b>	<b>\$ 14,200.00</b>

notes:  
 \*\*\*Miscellaneous = Mystery Income & Expense  
 \*\*\*No Day Meeting = No Income or Expense

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	2,500.00
Insurance	-	948.00	800.00
Library-books	-	-	-
Local Workshops	105.00	480.00	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	104.72	773.15	-
Raffle Quilt	-	-	250.00
Retreat	910.00	1,421.62	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>\$ 1,119.72</b>	<b>\$ 5,731.28</b>	<b>\$ 14,200.00</b>
<b>Executive Ending Balance</b>	<b>\$ 18,188.45</b>	<b>\$ 18,188.45</b>	

As of 19 August 2024:  
 Executive Money \$ 12,347.81  
 PPQG Honor Quilts Money \$ 1,231.35  
 Show/Symposium Money \$ 4,609.29  
Total Executive Account \$ 18,188.45

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

Respectfully submitted by  
 Sandy Barnes, Executive Treasurer