

Peninsula Piecemakers Quilt Guild

October 2024 Treasurers Report.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 1,518.10	\$ 1,558.25		\$ 2,248.11	\$ 2,143.13	
Income	Block of the Month	-	170.00	500.00	-	140.00	500.00
	Executive Transfer	-	1,200.00	1,200.00	-	1,200.00	1,200.00
	Miscellaneous	-	-	-	-	-	-
	Monthly Mini	63.00	464.00	680.00	48.00	337.00	680.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	20.00	120.00	-	20.00	120.00
	Total Income:	\$ 63.00	\$ 1,854.00	\$ 2,380.00	\$ 48.00	\$ 1,697.00	\$ 2,380.00
Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	-	258.56	300.00	-	182.09	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	-	100.00	-	-	100.00
	Programs	500.00	2,072.59	2,000.00	100.00	1,461.93	2,000.00
	Total Expenses:	\$ 500.00	\$ 2,331.15	\$ 2,500.00	\$ 100.00	\$ 1,644.02	\$ 2,500.00
	Chapter Ending Balance	\$ 1,081.10	\$ 1,081.10		\$ 2,196.11	\$ 2,196.11	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 15,517.01	\$ 17,833.73	
Executive Income	Advertising	-	30.00	100.00
	Challenge	-	45.00	200.00
	Community Service	450.00	450.00	450.00
	Guild Programs/Workshops	-	327.82	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	75.00	600.00	1,500.00
	Membership-dues	45.00	2,280.00	5,185.00
	Miscellaneous	65.00	1,288.00	100.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	590.00	890.00	-
	Raffle Quilt	-	-	2,500.00
	Retreat	-	1,920.00	2,500.00
	Sales	-	38.00	300.00
	UFO	-	-	-
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 1,225.00	\$ 7,868.82	\$ 14,200.00

notes:
Miscellaneous = Book Sales (Books Donated by Members)

Executive Expense	Advertising	-	451.56	200.00
	Challenge	-	5.41	200.00
	Community Service	-	-	-
	Equipment	-	-	850.00
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	477.82	2,500.00
	Insurance	-	948.00	800.00
	Library-books	-	-	-
	Local Workshops	-	480.00	1,000.00
	Membership/Circulation	75.46	299.95	150.00
	Miscellaneous	-	1,207.23	100.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	24.79	872.99	-
	Raffle Quilt	-	-	250.00
	Retreat	-	1,725.83	2,500.00
	Sales	-	-	50.00
	Storage Unit	-	-	2,200.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	2,400.00	2,400.00
	UFO	-	-	-
Website	-	192.00	275.00	
-	-	-	-	
-	-	-	-	
Total Executive Expense	\$ 100.25	\$ 9,060.79	\$ 14,200.00	
Executive Ending Balance	\$ 16,641.76	\$ 16,641.76		

As of 21 October 2024:
 Executive Money \$ 10,310.96
 PPQG Honor Quilts Money \$ 1,231.35
 Show/Symposium Money \$ 5,099.45
Total Executive Account \$ 16,641.76

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

Respectfully submitted by
Sandy Barnes, Executive Treasurer