

Peninsula Piecemakers Quilt Guild

May 2024.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 1,496.22	\$ 1,558.25		\$ 2,036.07	\$ 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	78.00	276.00	680.00	29.00	118.00	680.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	10.00	120.00	-	10.00	120.00
	Total Income:	\$ 78.00	\$ 456.00	\$ 2,380.00	\$ 29.00	\$ 268.00	\$ 2,380.00
Chapter Ending Balance		\$ 1,238.01	\$ 1,238.01		\$ 1,840.07	\$ 1,840.07	
Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	86.21	179.69	300.00	-	46.06	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	-	100.00	-	-	100.00
	Programs	250.00	596.55	2,000.00	225.00	525.00	2,000.00
	Total Expenses:	\$ 336.21	\$ 776.24	\$ 2,500.00	\$ 225.00	\$ 571.06	\$ 2,500.00

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 19,602.14	\$ 17,833.73	
Executive Income	Advertising	-	30.00	100.00
	Challenge	-	45.00	200.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	150.00	150.00	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	45.00	300.00	1,500.00
	Membership-dues	90.00	2,070.00	5,185.00
	Miscellaneous	-	1,050.00	100.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	2,500.00
	Retreat	1,160.00	1,860.00	2,500.00
	Sales	-	-	300.00
	UFO	-	-	-
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 1,445.00	\$ 5,505.00	\$ 14,200.00

notes:

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	948.00	948.00	800.00
	Library-books	-	-	-
	Local Workshops	-	375.00	1,000.00
	Membership/Circulation	-	24.49	150.00
	Miscellaneous	-	1,050.00	100.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	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	\$ 948.00	\$ 3,239.59	\$ 14,200.00	
Executive Ending Balance	\$ 20,099.14	\$ 20,099.14		

As of 20 May 2024:

Executive Money	\$ 14,430.04
PPQG Honor Quilts Money	\$ 1,231.35
<u>Show/Symposium Money</u>	<u>\$ 4,437.75</u>
Total Executive Account	\$ 20,099.14

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

Respectfully submitted by
Sandy Barnes, Executive Treasurer