

# Peninsula Piecemakers Quilt Guild

## November 2024 Treasurers Report.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
<b>Chapter Beginning Balance</b>		<b>\$ 1,081.10</b>	<b>\$ 1,558.25</b>		<b>\$ 2,196.11</b>	<b>\$ 2,143.13</b>	
<b>Income</b>	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	55.00	519.00	680.00	52.00	389.00	680.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	10.00	30.00	120.00	-	20.00	120.00
	<b>Total Income:</b>	<b>\$ 65.00</b>	<b>\$ 1,919.00</b>	<b>\$ 2,380.00</b>	<b>\$ 52.00</b>	<b>\$ 1,749.00</b>	<b>\$ 2,380.00</b>
<b>Expenses</b>	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	-	2,072.59	2,000.00	-	1,461.93	2,000.00
	<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 2,331.15</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 1,644.02</b>	<b>\$ 2,500.00</b>
<b>Chapter Ending Balance</b>		<b>\$ 1,146.10</b>	<b>\$ 1,146.10</b>		<b>\$ 2,248.11</b>	<b>\$ 2,248.11</b>	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
<b>Executive Beginning Balance</b>		<b>\$ 16,641.76</b>	<b>\$ 17,833.73</b>	
<b>Executive Income</b>	Advertising	-	30.00	100.00
	Challenge	-	45.00	200.00
	Community Service	-	450.00	450.00
	Guild Programs/Workshops	-	327.82	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	30.00	630.00	1,500.00
	Membership-dues	120.00	2,400.00	5,185.00
	Miscellaneous	16.00	1,304.00	100.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	3,341.00	4,231.00	-
	Raffle Quilt	273.00	273.00	2,500.00
	Retreat	-	1,920.00	2,500.00
	Sales	-	38.00	300.00
	UFO	-	-	-
	-	-	-	-
	-	-	-	-
	<b>Total Executive Income</b>	<b>\$ 3,780.00</b>	<b>\$ 11,648.82</b>	<b>\$ 14,200.00</b>

notes:

<b>Executive Expense</b>	Advertising	162.19	613.75	200.00
	Challenge	210.00	215.41	200.00
	Community Service	-	-	-
	Equipment	16.94	16.94	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	-	299.95	150.00
	Miscellaneous	-	1,207.23	100.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	372.74	1,245.73	-
	Raffle Quilt	107.46	107.46	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	
-	-	-	-	
-	-	-	-	
<b>Total Executive Expense</b>	<b>\$ 869.33</b>	<b>\$ 9,930.12</b>	<b>\$ 14,200.00</b>	
<b>Executive Ending Balance</b>		<b>\$ 19,552.43</b>	<b>\$ 19,552.43</b>	

As of 18 November 2024:  
 Executive Money \$ 10,253.37  
 PPQG Honor Quilts Money \$ 1,231.35  
 Show/Symposium Money \$ 8,067.71  
Total Executive Account \$ 19,552.43

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

Respectfully submitted by  
 Sandy Barnes, Executive Treasurer