

Peninsula Piecemakers Quilt Guild

April Copy of 2024 Treasurers Accounts3.19.2024!!!!.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 1,444.22	\$ 1,558.25		\$ 2,072.13	\$ 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 Programs	42.00	198.00	680.00	-	89.00	680.00
	Sell Your Stuff	10.00	10.00	120.00	-	-	-
					10.00	10.00	120.00
	Total Income:	\$ 52.00	\$ 378.00	\$ 2,380.00	\$ 10.00	\$ 239.00	\$ 2,380.00
Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	-	93.48	300.00	46.06	46.06	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	-	100.00	-	-	100.00
	Programs	-	346.55	2,000.00	-	300.00	2,000.00
	Total Expenses:	\$ -	\$ 440.03	\$ 2,500.00	\$ 46.06	\$ 346.06	\$ 2,500.00
Chapter Ending Balance		\$ 1,496.22	\$ 1,496.22		\$ 2,036.07	\$ 2,036.07	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 19,951.14	\$ 17,833.73	
Executive Income	Advertising	-	30.00	100.00
	Challenge	39.00	45.00	200.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	-	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	20.00	255.00	1,500.00
	Membership-dues	180.00	1,980.00	5,185.00
	Miscellaneous	442.00	1,050.00	100.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	2,500.00
	Retreat	120.00	700.00	2,500.00
	Sales	-	-	300.00
	UFO	-	-	-
		-	-	-
		-	-	-
	Total Executive Income	\$ 801.00	\$ 4,060.00	\$ 14,200.00

notes:

Thank you all for the donations you made in Denise Vassar's honor. We donated \$1050.00 to Hilton Baptist Church because of your generous donations.

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	100.00	375.00	1,000.00
	Membership/Circulation	-	24.49	150.00
	Miscellaneous	1,050.00	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	\$ 1,150.00	\$ 2,291.59	\$ 14,200.00	
Executive Ending Balance		\$ 19,602.14	\$ 19,602.14	

As of 15 April 2024:

Executive Money	\$ 13,933.04
PPQG Honor Quilts Money	\$ 1,231.35
Show/Symposium Money	\$ 4,437.75
Total Executive Account	\$ 19,602.14

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

Respectfully submitted by
Sandy Barnes, Executive Treasurer