

Peninsula Piecemakers Quilt Guild

December 2019 treasurers accounts

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET
Chapter Beginning Balance		\$ 1,820.23	\$ 3,435.45	
Income	Block of the Month	-	873.00	500.00
	Executive Transfer	-	-	1,800.00
	Miscellaneous	-	-	-
	Monthly Mini	-	578.00	400.00
	Programs	-	-	-
	Total Income:	\$ -	\$ 1,451.00	\$ 2,700.00

Expenses	Block of the Month	-	351.55	200.00
	Door Prizes/B'day Ft Qtrs	-	256.19	300.00
	Historian	-	-	-
	Miscellaneous	-	27.03	100.00
	Programs	-	2,431.45	2,100.00
	Total Expenses:	\$ -	\$ 3,066.22	\$ 2,700.00
Chapter Ending Balance		\$ 1,820.23	\$ 1,820.23	

NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
\$ 2,088.34	\$ 864.39	
-	585.00	500.00
-	1,800.00	1,800.00
-	1.00	-
-	580.00	400.00
-	-	-
\$ -	\$ 2,966.00	\$ 2,700.00

-	288.69	250.00
-	78.81	250.00
-	-	-
-	-	100.00
-	1,374.55	2,100.00
\$ -	\$ 1,742.05	\$ 2,700.00
\$ 2,088.34	\$ 2,088.34	

EXECUTIVE ACCOUNT	EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET	
Executive Beginning Balance	\$ 14,315.24	\$ 12,859.38		
Executive Income	Advertising	-	185.00	
	Challenge	-	119.00	
	Community Service	-	600.00	
	Guild Programs/Workshops	-	3,620.00	
	Interest-Certificate of Deposit	-	-	
	Library-fines/sales	-	152.60	
	Local Workshops	76.00	1,509.00	
	Membership-dues	1,740.00	4,666.50	
	Miscellaneous	-	2,041.12	
	PPQG Honor Quilts	-	514.50	
	Quilt Show	1,040.00	1,250.00	
	Raffle Quilt	-	1,413.00	
	Sales	-	230.00	
	UFO	-	-	
	Total Executive Income	\$ 2,856.00	\$ 16,300.72	\$ 9,810.00

CERTIFICATES OF DEPOSIT	CD TOTALS	CD YTD TOTALS
CD Beg. Bal.	\$ 3,048.18	\$ 5,000.00
CD Deposit	-	3,048.18
CD Withdrawal	-	5,000.00
CD Ending Balance	\$ 3,048.18	\$ 3,048.18

notes:

Executive Expense	Challenge	-	259.50	150.00
	Community Service	-	-	25.00
	Equipment	-	208.86	100.00
	Facilities	-	150.00	500.00
	Guild Programs/Workshops	11.99	5,024.61	2,500.00
	Library-books	-	-	-
	Local Workshops	8.00	732.00	549.00
	Membership/Circulation	14.40	93.90	75.00
	Miscellaneous	-	1,635.18	100.00
	Newsletter	-	-	-
	PO Box Rental	-	154.00	140.00
	PPQG Honor Quilts	-	166.93	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	133.68	280.00
	Sales	-	-	50.00
	Storage Unit	-	1,605.60	1,566.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	1,800.00	3,600.00
	UFO	-	-	-
	Website	-	58.99	150.00
Total Executive Expense	\$ 34.39	\$ 12,023.25	\$ 9,810.00	
Executive Ending Balance		\$ 17,136.85	\$ 17,136.85	

**As of 17 December 2019, \$6,888.03 belongs to Show/Symposium and \$1018.18 belongs to PPQG Honor Quilts, of the \$17,136.85 in the Executive Account. These monies are to be used specifically for these activities.
Respectfully submitted by Ingrid Kross, Executive Treasurer.