

Peninsula Piecemakers Quilt Guild

January Copy of 2020 Treasurers Accounts

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET
Chapter Beginning Balance		1,820.23	1,820.23	
Income	Block of the Month	-	-	900.00
	Executive Transfer	-	-	1,800.00
	Miscellaneous	-	-	-
	Monthly Mini	-	-	600.00
	Programs	-	-	-
	Total Income:	\$ -	\$ -	\$ 3,300.00
Chapter Ending Balance		\$ 1,820.23	\$ 1,820.23	
Expenses	Block of the Month	-	-	600.00
	Door Prizes/B'day Ft Qtrs	-	-	300.00
	Historian	-	-	-
	Miscellaneous	-	-	100.00
	Programs	-	-	2,300.00
	Total Expenses:	\$ -	\$ -	\$ 3,300.00

NIGHT CHAPTER		NIGHT YTD TOTALS	NIGHT BUDGET
\$ 2,088.34		\$ 2,088.34	
-	-	600.00	
-	-	1,800.00	
-	-	-	
-	-	550.00	
-	-	-	
\$ -	\$ -	\$ 2,950.00	
\$ 2,088.34		\$ 2,088.34	
-	-	250.00	
-	-	300.00	
-	-	-	
-	-	100.00	
-	-	2,300.00	
\$ -	\$ -	\$ 2,950.00	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 17,773.32	\$ 17,773.32	
Executive Income	Advertising	-	-	100.00
	Challenge	-	-	150.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	-	1,200.00
	Library-fines/sales	-	-	100.00
	Local Workshops	-	-	1,413.00
	Membership-dues	-	-	6,000.00
	Miscellaneous	-	-	100.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	1,500.00
	Sales	-	-	300.00
	Transfer from CD	3,078.74	3,078.74	-
	UFO	-	-	200.00
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 3,078.74	\$ 3,078.74	\$ 11,513.00

CERTIFICATES OF DEPOSIT	CD TOTALS	CD YTD TOTALS
CD Beg. Bal.	\$ 3,048.18	\$ 3,048.18
CD Deposit	-	-
Interest	30.56	30.56
CD Withdrawal	3,078.74	3,078.74
CD Ending Balance	\$ -	\$ -

notes:

Executive Expense	Challenge	-	-	150.00
	Community Service	-	-	25.00
	Equipment	-	-	100.00
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	-	2,500.00
	Insurance	-	-	-
	Library-books	-	-	-
	Local Workshops	-	-	549.00
	Membership/Circulation	-	-	100.00
	Miscellaneous	-	-	1,700.00
	PO Box Rental	-	-	154.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	100.00
	Sales	-	-	50.00
	Square Fees	-	-	-
	Storage Unit	-	-	1,610.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	-	3,600.00
	Transfer to CD	-	-	-
	UFO	-	-	200.00
	Website	-	-	150.00
-	-	-	-	
Total Executive Expense	\$ -	\$ -	\$ 11,513.00	
Executive Ending Balance	\$ 20,852.06	\$ 20,852.06		

** As of 20 January 2020, there is \$20,852.06 in the Executive Account including \$7262.42 in Show/Symposium and \$1018.18 in PPQG Honor Quilts. These monies are to be used specifically for these activities.

There is no money in CDs.

Respectfully submitted by Ingrid Kross, Executive Treasurer.