

# Peninsula Piecemakers Quilt Guild

## August 2022 Treasurers Accounts (2) (3)(1).xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET
<b>Chapter Beginning Balance</b>		<b>\$ 1,156.85</b>	<b>\$ 773.43</b>	
<b>Income</b>	Block of the Month	-	300.00	900.00
	Executive Transfer	-	1,300.00	1,300.00
	Miscellaneous	-	15.00	-
	Monthly Mini	94.00	293.00	600.00
	Programs	-	-	-
	<b>Total Income:</b>	<b>\$ 94.00</b>	<b>\$ 1,908.00</b>	<b>\$ 2,800.00</b>

NIGHT CHAPTER		NIGHT YTD TOTALS	NIGHT BUDGET
<b>\$ 1,657.97</b>		<b>\$ 1,191.74</b>	
-	290.00	600.00	
-	1,300.00	1,300.00	
-	1.50	-	
-	277.00	550.00	
-	-	-	
<b>\$ -</b>	<b>\$ 1,868.50</b>	<b>\$ 2,450.00</b>	

<b>Expenses</b>	Block of the Month	-	24.76	600.00
	Door Prizes/B'day Ft Qtrs	75.00	75.00	300.00
	Historian	-	-	-
	Miscellaneous	-	11.60	100.00
	Programs	-	1,394.22	1,800.00
	<b>Total Expenses:</b>	<b>\$ 75.00</b>	<b>\$ 1,505.58</b>	<b>\$ 2,800.00</b>
<b>Chapter Ending Balance</b>		<b>\$ 1,175.85</b>	<b>\$ 1,175.85</b>	

-	-	250.00
-	135.31	300.00
-	-	-
24.68	24.68	100.00
375.00	1,641.96	1,800.00
<b>\$ 399.68</b>	<b>\$ 1,801.95</b>	<b>\$ 2,450.00</b>
<b>\$ 1,258.29</b>	<b>\$ 1,258.29</b>	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
<b>Executive Beginning Balance</b>		<b>\$ 19,746.84</b>	<b>\$ 20,296.08</b>	
<b>Executive Income</b>	Advertising	-	-	100.00
	Challenge	-	-	150.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	970.00	1,200.00
	Library-fines/sales	-	39.00	100.00
	Local Workshops	195.00	940.00	1,413.00
	Membership-dues	30.00	1,492.00	4,710.00
	Miscellaneous	-	-	100.00
	PPQG Honor Quilts	-	25.00	-
	Quilt Show/Symposium	322.00	3,529.00	-
	Raffle Quilt	80.00	355.00	1,500.00
	Retreat	1,073.00	1,073.00	-
	Sales	-	-	300.00
	Transfer from CD	-	-	-
	UFO	-	10.00	200.00
	-	-	-	-
	<b>Total Executive Income</b>	<b>\$ 1,700.00</b>	<b>\$ 8,433.00</b>	<b>\$ 10,223.00</b>

CERTIFICATES OF DEPOSIT	CD TOTALS	CD YTD TOTALS
<b>CD Beg. Bal.</b>	<b>\$ -</b>	<b>\$ -</b>
CD Deposit	-	-
Interest	-	-
CD Withdrawal	-	-
<b>CD Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>

notes:

Night Miscellaneous Expense: ordered more checks  
We have added the Retreat to the Executive Income/Expense categories.

<b>Executive Expense</b>	Challenge	-	-	150.00
	Community Service	-	-	25.00
	Equipment	-	-	100.00
	Facilities	-	250.00	500.00
	Guild Programs/Workshops	-	1,570.00	2,500.00
	Insurance	-	920.00	900.00
	Library-books	-	150.93	-
	Local Workshops	35.00	685.00	566.00
	Membership/Circulation	-	42.76	100.00
	Miscellaneous	-	61.60	100.00
	PO Box Rental	-	-	205.00
	PPQG Honor Quilts	-	155.00	-
	Quilt Show/Symposium	-	771.77	-
	Raffle Quilt	-	-	200.00
	Retreat	315.00	315.00	-
	Sales	-	-	50.00
	Storage Unit	-	-	1,722.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	2,600.00	2,600.00
	Transfer to CD	-	-	-
	UFO	-	-	200.00
	Website	-	-	120.00
	Zoom	-	110.18	160.00
<b>Total Executive Expense</b>	<b>\$ 350.00</b>	<b>\$ 7,632.24</b>	<b>\$ 10,223.00</b>	
<b>Executive Ending Balance</b>	<b>\$ 21,096.84</b>	<b>\$ 21,096.84</b>		

As of 15 August 2022

Executive Money	\$	10,728.83
PPQG Honor Quilt Money*	\$	1,841.18
Show/Symposium Money*	\$	8,526.83
CD Money	\$	-
<b>Total Executive Account</b>	<b>\$</b>	<b>21,096.84</b>

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

Respectfully submitted by  
Natalie Hutchinson, Executive Treasurer