

Peninsula Piecemakers Quilt Guild

January 2022 Treasurers Accounts.xlsx

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

NIGHT CHAPTER		NIGHT YTD TOTALS	NIGHT BUDGET
\$ 1,191.74		\$ 1,191.74	
-	-	600.00	
-	-	1,300.00	
-	-	-	
-	-	550.00	
-	-	-	
\$ -	\$ -	\$ 2,450.00	

Expenses	Block of the Month	-	-	600.00
	Door Prizes/B'day Ft Qtrs	-	-	300.00
	Historian	-	-	-
	Miscellaneous	-	-	100.00
	Programs	-	-	1,800.00
	Total Expenses:	\$ -	\$ -	\$ 2,800.00
Chapter Ending Balance		\$ 788.43	\$ 788.43	

-	-	250.00
-	-	300.00
-	-	-
-	-	100.00
-	-	1,800.00
\$ -	\$ -	\$ 2,450.00
\$ 1,191.74		\$ 1,191.74

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 20,296.08	\$ 20,296.08	
Executive Income	Advertising	-	-	100.00
	Challenge	-	-	150.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	-	1,200.00
	Library-fines/sales	39.00	39.00	100.00
	Local Workshops	70.00	70.00	1,413.00
	Membership-dues	360.00	360.00	4,710.00
	Miscellaneous	-	-	100.00
	PPQG Honor Quilts	25.00	25.00	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	1,500.00
	Sales	-	-	300.00
	Transfer from CD	-	-	-
	UFO	6.00	6.00	200.00
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 500.00	\$ 500.00	\$ 10,223.00

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

notes:

Day Chapter Miscellaneous income from no-name-tags. Library income from book sales. Local Workshop expense for facility use.

Executive Expense	Challenge	-	-	150.00
	Community Service	-	-	25.00
	Equipment	-	-	100.00
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	-	2,500.00
	Insurance	-	-	900.00
	Library-books	-	-	-
	Local Workshops	90.00	90.00	566.00
	Membership/Circulation	-	-	100.00
	Miscellaneous	-	-	100.00
	PO Box Rental	-	-	205.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	200.00
	Sales	-	-	50.00
	Storage Unit	-	-	1,722.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	-	2,600.00
	Transfer to CD	-	-	-
	UFO	-	-	200.00
	Website	-	-	120.00
	Zoom	-	-	160.00
	-	-	-	-
Total Executive Expense	\$ 90.00	\$ 90.00	\$ 10,223.00	
Executive Ending Balance		\$ 20,706.08	\$ 20,706.08	

** As of 17 January 2022, there is \$20,706.08 in the Executive Account including \$5769.60 in Show/Symposium and \$1996.18 in PPQG Honor Quilts. These monies are to be used specifically for these activities.

There is no money in CDs.

Respectfully submitted by Natalie Hutchinson,
Executive Treasurer.