

Peninsula Piecemakers Quilt Guild

October 2021 Treasurers Accounts.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET
Chapter Beginning Balance		\$ 1,153.98	\$ 1,689.22	
Income	Block of the Month	45.00	195.00	900.00
	Executive Transfer	-	-	1,800.00
	Miscellaneous	-	-	-
	Monthly Mini	-	23.00	600.00
	Programs	-	-	-
	Total Income:	\$ 45.00	\$ 218.00	\$ 3,300.00

NIGHT CHAPTER		NIGHT YTD TOTALS	NIGHT BUDGET
\$ 1,488.88		\$ 1,557.78	
30.00	190.00	600.00	
-	-	1,800.00	
-	12.35	-	
35.00	216.00	550.00	
-	-	-	
\$ 65.00	\$ 418.35	\$ 2,950.00	

Expenses	Block of the Month	19.55	40.72	600.00
	Door Prizes/B'day Ft Qtrs	-	237.07	300.00
	Historian	-	-	-
	Miscellaneous	-	-	100.00
	Programs	350.00	800.00	2,300.00
	Total Expenses:	\$ 369.55	\$ 1,077.79	\$ 3,300.00
Chapter Ending Balance		\$ 829.43	\$ 829.43	

-	172.25	250.00
-	-	300.00
-	-	-
-	-	100.00
300.00	550.00	2,300.00
\$ 300.00	\$ 722.25	\$ 2,950.00
\$ 1,253.88	\$ 1,253.88	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 20,687.81	\$ 19,925.36	
Executive Income	Advertising	-	-	100.00
	Challenge	8.00	54.00	150.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	-	1,200.00
	Library-fines/sales	-	-	100.00
	Local Workshops	-	-	1,413.00
	Membership-dues	960.00	1,350.00	6,000.00
	Miscellaneous	-	-	100.00
	PPQG Honor Quilts	-	953.00	-
	Quilt Show/Symposium	-	291.00	-
	Raffle Quilt	-	1,172.00	1,500.00
	Sales	-	-	300.00
	Transfer from CD	-	-	-
	UFO	-	-	200.00
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 968.00	\$ 3,820.00	\$ 11,513.00

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

notes:

Executive Expense	Challenge	-	-	150.00
	Community Service	-	-	25.00
	Equipment	-	-	100.00
	Facilities	300.00	300.00	500.00
	Guild Programs/Workshops	-	600.00	2,500.00
	Insurance	-	884.00	-
	Library-books	-	-	-
	Local Workshops	-	-	549.00
	Membership/Circulation	14.04	42.89	100.00
	Miscellaneous	-	50.00	1,700.00
	PO Box Rental	-	204.00	154.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	147.39	192.74	100.00
	Sales	-	-	50.00
	Storage Unit	-	-	1,610.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	-	3,600.00
	Transfer to CD	-	-	-
	UFO	-	-	200.00
Website	-	119.95	150.00	
Zoom	-	157.40	-	
-	-	-	-	
Total Executive Expense	\$ 461.43	\$ 2,550.98	\$ 11,513.00	
Executive Ending Balance		\$ 21,194.38	\$ 21,194.38	

** As of 18 October 2021, there is \$21,194.38 in the Executive Account including \$5769.60 in Show/Symposium and \$1971.18 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.