

Peninsula Piecemakers Quilt Guild

October 2022 Treasurers Accounts.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET
Chapter Beginning Balance		\$ 955.85	\$ 773.43	
Income	Block of the Month	-	300.00	900.00
	Executive Transfer	-	1,300.00	1,300.00
	Miscellaneous	-	16.00	-
	Monthly Mini	16.00	338.00	600.00
	Programs	-	-	-
	Total Income:	\$ 16.00	\$ 1,954.00	\$ 2,800.00

NIGHT CHAPTER		NIGHT YTD TOTALS	NIGHT BUDGET
\$ 1,259.79		\$ 1,191.74	
-	290.00	600.00	
-	1,300.00	1,300.00	
-	3.00	-	
70.00	347.00	550.00	
-	-	-	
\$ 70.00	\$ 1,940.00	\$ 2,450.00	

Expenses	Block of the Month	-	24.76	600.00
	Door Prizes/B'day Ft Qtrs	-	75.00	300.00
	Historian	-	-	-
	Miscellaneous	-	11.60	100.00
	Programs	-	1,644.22	1,800.00
	Total Expenses:	\$ -	\$ 1,755.58	\$ 2,800.00
Chapter Ending Balance		\$ 971.85	\$ 971.85	

-	-	250.00
165.80	301.11	300.00
-	-	-
-	24.68	100.00
-	1,641.96	1,800.00
\$ 165.80	\$ 1,967.75	\$ 2,450.00
\$ 1,163.99	\$ 1,163.99	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 23,107.41	\$ 20,296.08	
Executive Income	Advertising	-	50.00	100.00
	Challenge	-	-	150.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	-	1,040.00	1,200.00
	Library-fines/sales	-	127.00	100.00
	Local Workshops	85.00	1,200.00	1,413.00
	Membership-dues	90.00	1,702.00	4,710.00
	Miscellaneous	-	-	100.00
	PPQG Honor Quilts	-	25.00	-
	Quilt Show/Symposium	560.00	5,619.00	-
	Raffle Quilt	-	437.00	1,500.00
	Retreat	-	1,143.00	-
	Sales	-	-	300.00
	Transfer from CD	-	-	-
	UFO	-	10.00	200.00
	-	-	-	-
	Total Executive Income	\$ 735.00	\$ 11,353.00	\$ 10,223.00

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	-	250.00	500.00
	Guild Programs/Workshops	-	1,570.00	2,500.00
	Insurance	-	920.00	900.00
	Library-books	-	150.93	-
	Local Workshops	150.00	905.00	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	4,442.99	5,214.76	-
	Raffle Quilt	-	104.43	200.00
	Retreat	-	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	
Total Executive Expense	\$ 4,592.99	\$ 12,399.66	\$ 10,223.00	
Executive Ending Balance	\$ 19,249.42	\$ 19,249.42		

As of 17 October 2022

Executive Money	\$	10,905.80
PPQG Honor Quilts Money	\$	1,841.18
Show/Symposium Money	\$	6,502.44
CD Money	\$	-
Total Executive Account	\$	19,249.42

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

Respectfully submitted by
Natalie Hutchinson, Executive Treasurer