

# Peninsula Piecemakers Quilt Guild

## November 2022 Treasurers Accounts.xlsx

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET
<b>Chapter Beginning Balance</b>		<b>\$ 971.85</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	-	16.00	-
	Monthly Mini	60.00	398.00	600.00
	Programs	-	-	-
	<b>Total Income:</b>	<b>\$ 60.00</b>	<b>\$ 2,014.00</b>	<b>\$ 2,800.00</b>

<b>Expenses</b>	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
	<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 1,755.58</b>	<b>\$ 2,800.00</b>
<b>Chapter Ending Balance</b>		<b>\$ 1,031.85</b>	<b>\$ 1,031.85</b>	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
<b>Executive Beginning Balance</b>		<b>\$ 19,249.42</b>	<b>\$ 20,296.08</b>	
<b>Executive Income</b>	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	80.00	1,280.00	1,413.00
	Membership-dues	810.00	2,512.00	4,710.00
	Miscellaneous	-	-	100.00
	PPQG Honor Quilts	-	25.00	-
	Quilt Show/Symposium	-	5,619.00	-
	Raffle Quilt	104.00	541.00	1,500.00
	Retreat	2,375.00	3,518.00	-
	Sales	-	-	300.00
	Transfer from CD	-	-	-
	UFO	-	10.00	200.00
		-	-	-
	<b>Total Executive Income</b>	<b>\$ 3,369.00</b>	<b>\$ 14,722.00</b>	<b>\$ 10,223.00</b>

<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	260.00	1,165.00	566.00
	Membership/Circulation	21.80	64.56	100.00
	Miscellaneous	-	61.60	100.00
	PO Box Rental	-	-	205.00
	PPQG Honor Quilts	-	155.00	-
	Quilt Show/Symposium	920.00	6,134.76	-
	Raffle Quilt	127.03	231.46	200.00
	Retreat	-	315.00	-
	Sales	-	-	50.00
	Storage Unit	2,052.00	2,052.00	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>\$ 3,380.83</b>	<b>\$ 15,780.49</b>	<b>\$ 10,223.00</b>	
<b>Executive Ending Balance</b>		<b>\$ 19,237.59</b>	<b>\$ 19,237.59</b>	

NIGHT CHAPTER		NIGHT YTD TOTALS	NIGHT BUDGET
<b>\$ 1,163.99</b>		<b>\$ 1,191.74</b>	
-	290.00	600.00	
-	1,300.00	1,300.00	
-	3.00	-	
68.00	415.00	550.00	
-	-	-	
<b>\$ 68.00</b>	<b>\$ 2,008.00</b>	<b>\$ 2,450.00</b>	

-	-	250.00
-	301.11	300.00
-	-	-
-	24.68	100.00
-	1,641.96	1,800.00
<b>\$ -</b>	<b>\$ 1,967.75</b>	<b>\$ 2,450.00</b>
<b>\$ 1,231.99</b>	<b>\$ 1,231.99</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:

As of 21 November 2022

Executive Money	\$	11,813.97
PPQG Honor Quilts Money	\$	1,841.18
Show/Symposium Money	\$	5,582.44
CD Money	\$	-
<b>Total Executive Account</b>	<b>\$</b>	<b>19,237.59</b>

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

Respectfully submitted by  
Natalie Hutchinson, Executive Treasurer