

Peninsula Piecemakers Quilt Guild

November 2025 Treasurers Report-

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 2,942.16	\$ 1,798.10		\$ 3,498.11	\$ 2,280.11	
Income	Block of the Month	-	195.00	600.00	-	135.00	600.00
	Executive Transfer	-	2,622.55	1,500.00	-	3,001.00	1,500.00
	Miscellaneous	-	-	300.00	-	29.00	300.00
	Monthly Mini	-	656.00	500.00	44.00	337.00	500.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	40.00	100.00	-	10.00	100.00
Total Income:		\$ -	\$ 3,513.55	\$ 3,000.00	\$ 44.00	\$ 3,512.00	\$ 3,000.00

Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	-	218.77	300.00	91.69	91.69	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	12.83	100.00	-	-	100.00
	Programs	-	2,137.89	2,500.00	-	2,250.00	2,500.00
	Total Expenses:	\$ -	\$ 2,369.49	\$ 3,000.00	\$ 91.69	\$ 2,341.69	\$ 3,000.00
Chapter Ending Balance		\$ 2,942.16	\$ 2,942.16		\$ 3,450.42	\$ 3,450.42	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 11,413.42	\$ 17,976.09	
Executive Income	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	450.00	450.00
	Guild Programs/Workshops	-	1,880.00	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	-	135.00	1,500.00
	Membership-dues	(30.00)	3,240.00	5,185.00
	Miscellaneous	10.00	646.00	200.00
	PPQG Honor Quilts	-	10.00	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	927.00	2,500.00
	Retreat	-	3,960.00	2,500.00
	Sales	-	592.00	300.00
	UFO	-	155.00	200.00
	-	-	-	-
	-	-	-	-
Total Executive Income		\$ (20.00)	\$ 12,010.00	\$ 14,625.00

notes:

No Day Meeting due to venue issue, Dues refund issued for overpayment, Fall-o-Ween income \$450, Overall Chapters are showing profit this year, Day \$+1144.06 Night \$+1170.10, Executive income is \$-6772.35 Year to date

Executive Expense	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	-
	Equipment	-	-	-
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	3,360.41	2,500.00
	Insurance	-	932.00	800.00
	Library-books	-	-	-
	Local Workshops	-	415.00	1,000.00
	Membership/Circulation	-	62.03	300.00
	Miscellaneous	189.68	1,269.68	150.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	94.77	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	550.00
	Retreat	-	4,448.94	2,500.00
	Sales	-	-	50.00
	Storage Unit	-	2,244.00	2,200.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	5,623.55	3,000.00
UFO	-	124.97	200.00	
Website	-	192.00	225.00	
-	-	-	-	
Total Executive Expense		\$ 189.68	\$ 18,782.35	\$ 14,625.00
Executive Ending Balance		\$ 11,203.74	\$ 11,203.74	

As of 17 November 2025:

Executive Money	\$ 3,018.88
PPQG Honor Quilts Money	\$ 1,146.58
Show/Symposium Money	\$ 7,038.28
Total Executive Account	\$ 11,203.74

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

Respectfully submitted by
Patty Swan, Executive Treasurer