

# Peninsula Piecemakers Quilt Guild

## August 2025 Treasurers Report-

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
<b>Chapter Beginning Balance</b>		<b>\$ 3,292.74</b>	<b>\$ 1,798.10</b>		<b>\$ 3,587.11</b>	<b>\$ 2,280.11</b>	
<b>Income</b>	Block of the Month	-	195.00	600.00	-	120.00	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	48.00	525.00	500.00	90.00	247.00	500.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	10.00	30.00	100.00	10.00	10.00	100.00
	<b>Total Income:</b>	<b>\$ 58.00</b>	<b>\$ 3,372.55</b>	<b>\$ 3,000.00</b>	<b>\$ 100.00</b>	<b>\$ 3,407.00</b>	<b>\$ 3,000.00</b>
<b>Expenses</b>							
<b>Expenses</b>	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	-	62.37	300.00	-	-	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	12.83	12.83	100.00	-	-	100.00
	Programs	250.00	2,007.54	2,500.00	250.00	2,250.00	2,500.00
	<b>Total Expenses:</b>	<b>\$ 262.83</b>	<b>\$ 2,082.74</b>	<b>\$ 3,000.00</b>	<b>\$ 250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 3,000.00</b>
	<b>Chapter Ending Balance</b>	<b>\$ 3,087.91</b>	<b>\$ 3,087.91</b>		<b>\$ 3,437.11</b>	<b>\$ 3,437.11</b>	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
<b>Ex</b>	<b>Executive Beginning Balance</b>	<b>\$ 14,241.10</b>	<b>\$ 17,976.09</b>	
	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	40.00	1,280.00	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	-	135.00	1,500.00
	Membership-dues	90.00	3,180.00	5,185.00
	Miscellaneous	-	286.00	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	50.00	762.00	2,500.00
	Retreat	30.00	3,960.00	2,500.00
	Sales	406.00	592.00	300.00
	UFO	5.00	155.00	200.00
	-	-	-	-
	-	-	-	-
	<b>Total Executive Income</b>	<b>\$ 621.00</b>	<b>\$ 10,365.00</b>	<b>\$ 14,625.00</b>

notes:

Day Misc = Monthly Mini raffle tickets: Executive sales = T shirt Pre Orders; Guild Programs = +\$200 and -\$160 refunds for net of +\$40

Executive Expense				
	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	-
	Equipment	-	-	-
	Facilities	-	-	500.00
	Guild Programs/Workshops	700.00	1,755.00	2,500.00
	Insurance	-	932.00	800.00
	Library-books	-	-	-
	Local Workshops	-	415.00	1,000.00
	Membership/Circulation	-	53.10	300.00
	Miscellaneous	-	-	150.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	550.00
	Retreat	(109.43)	3,866.94	2,500.00
	Sales	-	-	50.00
	Storage Unit	-	1,122.00	2,200.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	5,623.55	3,000.00
	UFO	-	94.97	200.00
	Website	-	192.00	225.00
	-	-	-	-
	<b>Total Executive Expense</b>	<b>\$ 590.57</b>	<b>\$ 14,069.56</b>	<b>\$ 14,625.00</b>
	<b>Executive Ending Balance</b>	<b>\$ 14,271.53</b>	<b>\$ 14,271.53</b>	

As of 18 August 2025:

Executive Money	\$ 6,001.90
PPQG Honor Quilts Money	\$ 1,231.35
Show/Symposium Money	\$ 7,038.28
<b>Total Executive Account</b>	<b>\$ 14,271.53</b>

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

Respectfully submitted by  
Patty Swan, Executive Treasurer