

# Peninsula Piecemakers Quilt Guild

## June 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>\$ 3,135.74</b>	<b>\$ 1,798.10</b>		<b>\$ 3,958.11</b>	<b>\$ 2,280.11</b>	
<b>Income</b>	Block of the Month	15.00	195.00	600.00	15.00	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	51.00	386.00	500.00	36.00	129.00	500.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	20.00	100.00	-	-	100.00
	<b>Total Income:</b>	<b>\$ 66.00</b>	<b>\$ 3,223.55</b>	<b>\$ 3,000.00</b>	<b>\$ 51.00</b>	<b>\$ 3,279.00</b>	<b>\$ 3,000.00</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	-	-	100.00	-	-	100.00
	Programs	-	1,757.54	2,500.00	450.00	2,000.00	2,500.00
	<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 1,819.91</b>	<b>\$ 3,000.00</b>	<b>\$ 450.00</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>
	<b>Chapter Ending Balance</b>	<b>\$ 3,201.74</b>	<b>\$ 3,201.74</b>		<b>\$ 3,559.11</b>	<b>\$ 3,559.11</b>	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
<b>Executive Beginning Balance</b>		<b>\$ 16,228.06</b>	<b>\$ 17,976.09</b>	
<b>Executive Income</b>	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	20.00	1,240.00	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	30.00	135.00	1,500.00
	Membership-dues	150.00	3,060.00	5,185.00
	Miscellaneous	-	286.00	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	712.00	2,500.00
	Retreat	480.00	3,430.00	2,500.00
	Sales	-	-	300.00
	UFO	-	145.00	200.00
	-	-	-	-
	-	-	-	-
<b>Total Executive Income</b>	<b>\$ 680.00</b>	<b>\$ 9,023.00</b>	<b>\$ 14,625.00</b>	

notes:  
6-9-2025 Moved \$69 from Day programs to Day Monthly Mini for April correction: 6-14-25 update Guild workshop income from Jan 10

<b>Executive Expense</b>	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	-
	Equipment	-	-	-
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	1,055.00	2,500.00
	Insurance	-	932.00	800.00
	Library-books	-	-	-
	Local Workshops	120.00	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	1,362.00	2,444.41	2,500.00
	Sales	-	-	50.00
	Storage Unit	-	748.00	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>\$ 1,482.00</b>	<b>\$ 11,573.03</b>	<b>\$ 14,625.00</b>	
<b>Executive Ending Balance</b>	<b>\$ 15,426.06</b>	<b>\$ 15,426.06</b>	<b>FALSE</b>	

As of 16 June 2025:  
 Executive Money \$ 7,156.43  
 PPQG Honor Quilts Money \$ 1,231.35  
 Show/Symposium Money \$ 7,038.28  
 Total Executive Account \$ 15,426.06

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

Respectfully submitted by  
Patty Swan, Executive Treasurer