

Peninsula Piecemakers Quilt Guild

September 2025 Treasurers Report-

CHAPTER ACCOUNTS				DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER			NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance				\$ 3,087.91	\$ 1,798.10		\$ 3,437.11	\$ 2,280.11			
Income	Block of the Month	-	195.00	600.00	-	15.00	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 Programs	90.00	615.00	500.00	-	-	247.00	500.00			
	Sell Your Stuff	10.00	40.00	100.00	-	-	10.00	100.00			
	Total Income:		\$ 100.00	\$ 3,472.55	\$ 3,000.00		\$ 15.00	\$ 3,422.00	\$ 3,000.00		

Expenses	Block of the Month	-	-	100.00	-	-	100.00	
	Door Prizes/B'day Ft Qtrs	-	62.37	300.00	-	-	300.00	
	Historian	-	-	-	-	-	-	
	Miscellaneous	-	12.83	100.00	-	-	100.00	
	Programs	130.35	2,137.89	2,500.00	-	-	2,250.00	2,500.00
	Total Expenses:		\$ 130.35	\$ 2,213.09	\$ 3,000.00		\$ -	\$ 2,250.00
Chapter Ending Balance				\$ 3,057.56	\$ 3,057.56		\$ 3,452.11	\$ 3,452.11

EXECUTIVE ACCOUNT				EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance				\$ 14,271.53	\$ 17,976.09	
Executive Income	Advertising	-	-	200.00		
	Challenge	-	15.00	225.00		
	Community Service	-	-	450.00		
	Guild Programs/Workshops	605.00	1,885.00	1,365.00		
	Library-fines/sales	-	-	-		
	Local Workshops	-	135.00	1,500.00		
	Membership-dues	30.00	3,210.00	5,185.00		
	Miscellaneous	350.00	636.00	200.00		
	PPQG Honor Quilts	-	-	-		
	Quilt Show/Symposium	-	-	-		
	Raffle Quilt	95.00	857.00	2,500.00		
	Retreat	-	3,960.00	2,500.00		
	Sales	-	592.00	300.00		
	UFO	-	155.00	200.00		
		-	-	-		
		-	-	-		
Total Executive Income		\$ 1,080.00	\$ 11,445.00	\$ 14,625.00		

notes:
 Miscellaneous account includes T shirt & 40th anniversary luncheon income/expenses. Nat'l speaker: total expenses \$ 2455.41 (includes deposit paid in 2024) & workshop income total \$ 680.00. Paid for 6 months of storage unit to 3-12-2026.

Executive Expense	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	-
	Equipment	-	-	-
	Facilities	-	-	500.00
	Guild Programs/Workshops	1,605.41	3,360.41	2,500.00
	Insurance	-	932.00	800.00
	Library-books	-	-	-
	Local Workshops	-	415.00	1,000.00
	Membership/Circulation	-	53.10	300.00
	Miscellaneous	870.00	870.00	150.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	550.00
	Retreat	-	3,866.94	2,500.00
	Sales	-	-	50.00
	Storage Unit	1,122.00	2,244.00	2,200.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	5,623.55	3,000.00
	UFO	30.00	124.97	200.00
	Website	-	192.00	225.00
		-	-	-
Total Executive Expense		\$ 3,627.41	\$ 17,696.97	\$ 14,625.00
Executive Ending Balance				\$ 11,724.12

As of 15 September 2025:
 Executive Money \$ 3,454.49
 PPQG Honor Quilts Money \$ 1,231.35
 Show/Symposium Money \$ 7,038.28
Total Executive Account \$ 11,724.12

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

Respectfully submitted by
 Patty Swan, Executive Treasurer