

Peninsula Piecemakers Quilt Guild

February Copy of 2024 Treasurers Accounts2.19.2024!!!!.xlsx

CHAPTER ACCOUNTS				DAY YTD TOTALS	NIGHT YTD TOTALS		
		DAY CHAPTER		DAY BUDGET	NIGHT CHAPTER		NIGHT BUDGET
Chapter Beginning Balance		\$ 1,614.25	\$ 1,558.25		\$ 2,143.13	\$ 2,143.13	
Income	Block of the Month	140.00	140.00	500.00	70.00	70.00	500.00
	Executive Transfer	-	-	1,200.00	-	-	1,200.00
	Miscellaneous	-	-	-	-	-	-
	Monthly Mini	60.00	116.00	680.00	36.00	36.00	680.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	-	120.00	-	-	120.00
	Total Income:	\$ 200.00	\$ 256.00	\$ 2,380.00	\$ 106.00	\$ 106.00	\$ 2,380.00
Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	-	-	300.00	-	-	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	-	100.00	-	-	100.00
	Programs	-	-	2,000.00	300.00	300.00	2,000.00
	Total Expenses:	\$ -	\$ -	\$ 2,500.00	\$ 300.00	\$ 300.00	\$ 2,500.00
Chapter Ending Balance	\$ 1,814.25	\$ 1,814.25		\$ 1,949.13	\$ 1,949.13		

EXECUTIVE ACCOUNT				EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 18,386.73	\$ 17,833.73			
Executive Income	Advertising	-	-	100.00		
	Challenge	6.00	6.00	200.00		
	Community Service	-	-	450.00		
	Guild Programs/Workshops	-	-	1,365.00		
	Library-fines/sales	-	-	-		
	Local Workshops	90.00	135.00	1,500.00		
	Membership-dues	810.00	1,470.00	5,185.00		
	Miscellaneous	373.00	533.00	100.00		
	PPQG Honor Quilts	-	-	-		
	Quilt Show/Symposium	-	-	-		
	Raffle Quilt	-	-	2,500.00		
	Retreat	380.00	380.00	2,500.00		
	Sales	-	-	300.00		
	UFO	-	-	-		
		-	-	-		
		-	-	-		
	Total Executive Income	\$ 1,659.00	\$ 2,524.00	\$ 14,200.00		

notes:
Executive Miscellaneous Income -\$533.00 - are donations given for Denise Vassar - total to be donated to Hilton Baptist Church in April 2024.

Executive Expense	Advertising	-	-	200.00
	Challenge	5.41	5.41	200.00
	Community Service	-	-	-
	Equipment	-	-	850.00
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	-	2,500.00
	Insurance	-	-	800.00
	Library-books	-	-	-
	Local Workshops	-	120.00	1,000.00
	Membership/Circulation	-	-	150.00
	Miscellaneous	-	-	100.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	500.00	500.00	-
	Raffle Quilt	-	-	250.00
	Retreat	-	-	2,500.00
	Sales	-	-	50.00
	Storage Unit	-	-	2,200.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	-	2,400.00
UFO	-	-	-	
Website	-	192.00	275.00	
	-	-	-	
Total Executive Expense	\$ 505.41	\$ 817.41	\$ 14,200.00	
Executive Ending Balance	\$ 19,540.32	\$ 19,540.32		

As of 19 February 2024:
 Executive Money \$ 13,726.53
 PPQG Honor Quilts Money \$ 1,231.35
 Show/Symposium Money \$ 4,582.44
Total Executive Account \$ 19,540.32

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

Respectfully submitted by
Sandy Barnes, Executive Treasurer