

Peninsula Piecemakers Quilt Guild

July revised 2025 Treasurers Report June 2025

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 3,201.74	\$ 1,798.10		\$ 3,559.11	\$ 2,280.11	
Income	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	91.00	477.00	500.00	28.00	157.00	500.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	20.00	100.00	-	-	100.00
	Total Income:	\$ 91.00	\$ 3,314.55	\$ 3,000.00	\$ 28.00	\$ 3,307.00	\$ 3,000.00
Expenses							
Expenses	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	-	2,000.00	2,500.00
	Total Expenses:	\$ -	\$ 1,819.91	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
Chapter Ending Balance		\$ 3,292.74	\$ 3,292.74		\$ 3,587.11	\$ 3,587.11	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Ex	Executive Beginning Balance	\$ 15,506.06	\$ 17,976.09	
	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	450.00
	Guild Programs/Workshops	(80.00)	1,240.00	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	-	135.00	1,500.00
	Membership-dues	30.00	3,090.00	5,185.00
	Miscellaneous	-	286.00	200.00
	PPQG Honor Quilts	-	-	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	712.00	2,500.00
	Retreat	500.00	3,930.00	2,500.00
	Sales	186.00	186.00	300.00
	UFO	5.00	150.00	200.00
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 641.00	\$ 9,744.00	\$ 14,625.00

Executive Expense				
	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	-	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	1,531.96	3,976.37	2,500.00
	Sales	-	-	50.00
	Storage Unit	374.00	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
	-	-	-	-
	-	-	-	-
	Total Executive Expense	\$ 1,905.96	\$ 13,478.99	\$ 14,625.00
	Executive Ending Balance	\$ 14,241.10	\$ 14,241.10	

notes:

Adjustment entered to change 4/11/25 deposit - moved \$80 from Guild workshop income to Retreat income. Paid 2 more months for storage unit until guild votes to move. T-shirt preorders are entered in the Sales account.

As of 21 July 2025:

Executive Money	\$ 5,971.47
PPQG Honor Quilts Money	\$ 1,231.35
Show/Symposium Money	\$ 7,038.28
Total Executive Account	\$ 14,241.10

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

Respectfully submitted by
Patty Swan, Executive Treasurer