

Peninsula Piecemakers Quilt Guild

October 2025 Treasurers Report-

CHAPTER ACCOUNTS		DAY CHAPTER	DAY YTD TOTALS	DAY BUDGET	NIGHT CHAPTER	NIGHT YTD TOTALS	NIGHT BUDGET
Chapter Beginning Balance		\$ 3,057.56	\$ 1,798.10		\$ 3,452.11	\$ 2,280.11	
Income	Block of the Month	-	195.00	600.00	-	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	41.00	656.00	500.00	46.00	293.00	500.00
	Programs	-	-	-	-	-	-
	Sell Your Stuff	-	40.00	100.00	-	10.00	100.00
Total Income:		\$ 41.00	\$ 3,513.55	\$ 3,000.00	\$ 46.00	\$ 3,468.00	\$ 3,000.00

Expenses	Block of the Month	-	-	100.00	-	-	100.00
	Door Prizes/B'day Ft Qtrs	156.40	218.77	300.00	-	-	300.00
	Historian	-	-	-	-	-	-
	Miscellaneous	-	12.83	100.00	-	-	100.00
	Programs	-	2,137.89	2,500.00	-	2,250.00	2,500.00
	Total Expenses:	\$ 156.40	\$ 2,369.49	\$ 3,000.00	\$ -	\$ 2,250.00	\$ 3,000.00
Chapter Ending Balance		\$ 2,942.16	\$ 2,942.16		\$ 3,498.11	\$ 3,498.11	

EXECUTIVE ACCOUNT		EXEC TOTALS	EXEC YTD TOTALS	EXEC BUDGET
Executive Beginning Balance		\$ 11,724.12	\$ 17,976.09	
Executive Income	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	450.00	450.00	450.00
	Guild Programs/Workshops	(5.00)	1,880.00	1,365.00
	Library-fines/sales	-	-	-
	Local Workshops	-	135.00	1,500.00
	Membership-dues	60.00	3,270.00	5,185.00
	Miscellaneous	-	636.00	200.00
	PPQG Honor Quilts	10.00	10.00	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	70.00	927.00	2,500.00
	Retreat	-	3,960.00	2,500.00
	Sales	-	592.00	300.00
	UFO	-	155.00	200.00
	-	-	-	-
	-	-	-	-
	Total Executive Income	\$ 585.00	\$ 12,030.00	\$ 14,625.00

notes:
 \$450.00 received from City of Newport News for Fall-o-ween, PO Box was \$210.00, 2026 retreat downpayment \$582.00

Executive Expense	Advertising	-	-	200.00
	Challenge	-	15.00	225.00
	Community Service	-	-	-
	Equipment	-	-	-
	Facilities	-	-	500.00
	Guild Programs/Workshops	-	3,360.41	2,500.00
	Insurance	-	932.00	800.00
	Library-books	-	-	-
	Local Workshops	-	415.00	1,000.00
	Membership/Circulation	8.93	62.03	300.00
	Miscellaneous	210.00	1,080.00	150.00
	PO Box Rental	-	-	200.00
	PPQG Honor Quilts	94.77	94.77	-
	Quilt Show/Symposium	-	-	-
	Raffle Quilt	-	-	550.00
	Retreat	582.00	4,448.94	2,500.00
	Sales	-	-	50.00
	Storage Unit	-	2,244.00	2,200.00
	Sunshine	-	-	25.00
	Transfer to Day/Night	-	5,623.55	3,000.00
	UFO	-	124.97	200.00
	Website	-	192.00	225.00
-	-	-	-	
Total Executive Expense	\$ 895.70	\$ 18,592.67	\$ 14,625.00	
Executive Ending Balance		\$ 11,413.42	\$ 11,413.42	

As of 20 October 2025:
 Executive Money \$ 3,228.56
 PPQG Honor Quilts Money \$ 1,146.58
 Show/Symposium Money \$ 7,038.28
Total Executive Account \$ 11,413.42

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

Respectfully submitted by
 Patty Swan, Executive Treasurer