

Pebble Creek Quilters Club		Income/Expense October 2024	
Beginning Bank Balance October 1, 2024			\$9,346.98
INCOME			
Gallery Sale	\$157.21		
New Member	\$30.00		
2025 Membersjip renewal	\$30.00		Sent early via Zelle
Reimbursement for VAC Fundraiser **	\$25.00		
Long Arm Usage	\$244.00		
Bobbins	\$10.00		From Roberta Penchina
Donation	\$150.00		
Transfer from original checking account	\$287.09		Closed out account ending 6316
TOTAL INCOME	\$933.30		
EXPENSE			
Transfer to Long Arm Savings	\$200.00		Monthly allocation
Check #1014 CAC	\$300.00		**CAC, Sponsorship casino night
Check #1015 Roberta Penchina	\$7.84		Long Arm Maintenance
Check #1016 Barbara McMahon	\$436.40		Fall Social - High Tea
Check #1017 Chuck Veltri	\$387.01		Holiday centerpieces
TOTAL EXPENSES	\$1,331.25		
Ending Bank Balance October 31, 2024			\$8,949.03
Receivables			
None			
Payables			
Check #1019 Techniprint	\$57.02		Long Arm Envelopes
Check #1020 Hiromi Bashore	\$190.65		Community Service
TOTAL PAYABLES	\$247.67		
Reserve Funds			
Vibrant Arts Fund	\$148.00		Reduced by \$200, sponsorship
Veterans Reserve Fund	\$1,926.45		
Petty Cash	\$50.00		
Total Reserve Funds	\$2,124.45		
Net Checking Funds Available			\$6,576.91
Total Checking account funds minus payables minus reserve funds			
SAVINGS			
Long Arm Fund	\$1,781.83		
Total Savings	\$1,781.83		
CDS			
Long Arm Fund Original CD	\$13,000.00	Maturity Date 5/3/25	
Interest Paid Previous YTD	\$137.02		
October Interest Paid	\$44.99		
Unrealized Interest Due November	\$46.65		
Total Long Arm CD	\$13,228.66		
Vibrat Arts Fund Original CD	\$8,000.00	Maturity Date 5/3/25	
Interest Paid Previous YTD	\$84.32		
October Interest Paid	\$27.68		
Unrealized Interest Due November	\$28.71		
Total CDs	\$8,140.71		
NOTE:			
**wrote CAC \$300 check for casino night CAC fundraiser, reimbursed \$100 by other clubs using fiber arts room, for net reduction in reserve of \$200			