

Pebble Creek Quilters Club		Income/Expense March 2025			
Beginning Bank Balance March 1, 2025				\$17,505.67	
INCOME					
Gallery Sales	\$223.57				
2025 Membership renewal	\$60.00				**
New Members	\$150.00				
Opportunity Quilt Raffle Ticket Sales	\$376.00				
Spring Luncheon	\$1,860.00				
Donation 2026 Quilt Show	\$500.00				
Raffle for 2026 Quilt Show	\$188.00				
TOTAL INCOME	\$3,357.57				
EXPENSE					
Transfer to Long Arm Savings		\$800.00			**
Check # 1031 Barbara McMahon		\$141.56			Galentine Day Social
Check # 1032 Carla Peccianti		\$394.48			Batting Community Service
Check # 1033 Debbie Arsenault		\$243.79			Bobbin Cases and 20 bobbins
Check # 1034 Karen Mack		\$107.89			Signup Genius for Long Arm Registration
Check # 1047 Carla Peccianti		\$199.73			Community Service, cutting mats
Check # 1048 Debbie Arsenault		\$195.79			New long arm materials
Check # 1049 Debbie Arsenault		\$78.57			Long Arm Cyber Power Box
TOTAL EXPENSES		\$2,161.81			
Ending Bank Balance March 31, 2025				\$18,701.43	
Adjustments to Bank Balance:					
Receivables					
None					
TOTAL RECEIVABLES	\$0.00				
Payables					
Check # 1035 Eleanor Lister		109.27			
TOTAL PAYABLES		\$2,745.17			
Reserve Funds					
Veterans Reserve Fund	\$1,547.43				
Vibrant Arts Fund	\$153.00				
2026 Quilt Show	\$2,262.00				
Petty Cash	\$50.00				
Total Reserve Funds	\$4,012.43				
Net Funds Available After Adjustments				\$11,943.83	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$2,512.51				
Total Savings	\$2,512.51				
CD'S					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 5/3/25	Interest Rate 4.16%, APY 4.25%	
Previous Interest credited	\$368.09				
March Interest Paid	\$42.73				
Total Long Arm CD	\$13,410.82				
Total Long Arm Savings Plus CD	\$15,923.33				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 5/3/25	Interest Rate 4.16%, APY 4.25%	
Previous Interest credited	\$226.52				
March Interest paid	\$26.29				
Total Vibrant Arts Fund CD	\$8,252.81				
Total Vibrant Arts Fund Savings plus CD	\$8,405.81				
** Increased monthly transfer to Long Arm Savings to \$400 per board.					
The \$800 represents catchup funds for Jan and Feb					