

Pebble Creek Quilters Club		Income/Expense June 2025			
Beginning Bank Balance June 1, 2025				\$16,068.99	
INCOME					
Long Arm Fees	\$176.00				
TOTAL INCOME	\$176.00				
EXPENSE					
Transfer to Long Arm Savings		\$400.00			Long Arm Savings
Check # 1057 Debbie Arsenault		\$273.43			Long Arm Thread
Check # 1058 Debbie Arsenault		\$191.37			Long Arm Thread
TOTAL EXPENSES		\$864.80			
Ending Bank Balance June 30, 2025				\$15,380.19	
Adjustments to Bank Balance:					
Receivables					
Gallery Sales	\$102.70				
Long Arm	\$240.00				
New Members	\$75.00				
Payment for Quilt As You Go Leftover Supplies	\$20.00				
TOTAL RECEIVABLES	\$437.70				
Payables					
Check # 1059 Darlene Helker		\$62.57			Education Quilt as you go class supplies
TOTAL PAYABLES		\$62.57			
Reserve Funds					
Veterans Reserve Fund	\$1,547.43				
Vibrant Arts Fund	\$982.00				
2026 Quilt Show	\$2,262.00				
Petty Cash	\$50.00				
Total Reserve Funds	\$4,841.43				
Net Funds Available After Adjustments				\$10,913.89	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$3,512.58				
Total Savings	\$3,512.58				
CD'S					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$504.37				
March Interest Paid	\$22.73				
Total Long Arm CD	\$13,527.10				
Total Long Arm Savings Plus CD	\$17,039.68				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$310.38				
March Interest paid	\$13.99				
Total Vibrant Arts Fund CD	\$8,324.37				
Total Vibrant Arts Fund Savings plus CD	\$9,306.37				