

Pebble Creek Quilters Club		Income/Expense July 2025			
Beginning Bank Balance July 31, 2025				\$15,380.19	
INCOME					
Gallery Sales May	\$102.70				
Gallery Sales June	\$71.23				
New members	\$75.00				
Donation	\$50.00				money received for repaired quilt
Payment for Quilt As You Go Leftover Supplies	\$20.00				
Quilt Show raffle	\$142.00				
Long Arm Fees June	\$132.00				
Long Arm Fees July	\$352.00				112
TOTAL INCOME	\$944.93				
EXPENSE					
Transfer to Long Arm Savings		\$200.00			Long Arm Savings
Check # 1059 Darlene Helker		\$62.57			Education Quilt as you go class supplies
TOTAL EXPENSES		\$262.57			
Ending Bank Balance July 31, 2025				\$16,062.55	
Adjustments to Bank Balance:					
Receivables	\$0.00				
TOTAL RECEIVABLES	\$0.00				
Payables					
Check # 1061 Carla Peccianti		\$553.72			Community Service
TOTAL PAYABLES		\$553.72			
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				\$10,667.40	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$3,712.61				
Total Savings	\$3,712.61				
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	\$549.18				
July Interest Paid	\$22.03				
Total Long Arm CD	\$13,571.21				549.21
Total Long Arm Savings Plus CD	\$17,283.82				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$324.37				
March Interest paid	\$13.56				
Total Vibrant Arts Fund CD	\$8,337.93				
Total Vibrant Arts Fund Savings plus CD	\$9,319.93				