

Pebble Creek Quilters Club		Income/Expense October 2025			
Beginning Bank Balance October 1, 2025				\$17,286.61	
INCOME					
Membership Dues 2026	\$120.00				
Long Arm Fees	\$208.00				
Gallery Sales	\$150.10				
Holiday Luncheon	\$175.00				
Studio Tour	\$130.00				
TOTAL INCOME	\$783.10				
EXPENSE					
Transfer to Long Arm Savings		\$400.00			Long Arm Savings
Carol Noonan Check # 1064		\$176.84			Veterans Quilt
Debbie Arsenault Check # 1069		\$282.86			Long Arm Thread
Karen Mack Check # 1068		\$275.88			Go Daddy Website
Tami Meade Check # 1067		\$850.00			Cactus Flower Class
Tami Meade Check # 1066		\$32.00			Patterns Cactus Flower Class
TOTAL EXPENSES		\$2,017.58			
Ending Bank Balance October 31, 2025				\$16,052.13	
Adjustments to Bank Balance:					
Receivables	\$0.00				
TOTAL RECEIVABLES	\$0.00				
Payables					
None		\$0.00			
TOTAL PAYABLES		\$0.00			
Reserve Funds					
Veterans Reserve Fund	\$1,370.59				
Vibrant Arts Fund	\$982.00				
2026 Quilt Show	\$2,262.00				
Petty Cash	\$50.00				
Total Reserve Funds	\$4,664.59				
Net Funds Available After Adjustments				\$11,387.54	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$4,512.71				
Total Savings	\$4,512.71				
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	\$595.08				
October Interest Paid	\$21.84				
Total Long Arm CD	\$13,616.92				
Total Long Arm Savings Plus CD	\$18,129.63				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$366.55				
October Interest paid	\$13.09				
Total Vibrant Arts Fund CD	\$8,379.64				
Total Vibrant Arts Fund Savings plus CD	\$9,361.64				