

Pebble Creek Quilters Club		Income/Expense November 2025			
Beginning Bank Balance November 1, 2025				\$16,052.13	
INCOME					
Membership Dues 2026	\$1,680.00				
Long Arm Fees	\$276.00				
Holiday Luncheon	\$1,900.00				
Studio Tour	\$55.00				
SWFA Donations	\$140.00				
Aqua Fria Food Bank Donations	\$130.00				
TOTAL INCOME	\$4,181.00				
EXPENSE					
TOTAL EXPENSES					
Cash Withdrawal		\$350.00			Stipend for studio tour (7*\$50)
Techniprint Zelle payment		\$116.44			Bookmarks for quilt show
Check #1071 Phyllis Morrow		\$2,468.71			Pipe and drape for quilt show
Transfer to Long Arm savings		\$200.00			Long Arm savings
Check # 1070 Linda Rowe		\$628.64			Holiday luncheon
TOTAL EXPENSES		\$3,763.79			
Ending Bank Balance November 30, 2025				\$16,469.34	
Adjustments to Bank Balance:					
Receivables					
Long Arm Fees	\$116.00				
Gallery Sales	\$101.12				
Membership Dues 2026	\$60.00				
Studio Tour	\$50.00				
Luncheon	\$225.00				
Aqua Fria	\$160.00				
SWFA	\$120.00				
TOTAL RECEIVABLES	\$832.12				
Payables					
Check # 1072 SWFA	\$260.00				Donation
Check # 1073 Cindy Bell-Rainey	\$268.18				Long Arm Thread
TOTAL PAYABLES		\$528.18			
Reserve Funds					
Veterans Reserve Fund	\$1,370.59				
Vibrant Arts Fund	\$982.00				
Petty Cash	\$50.00				
Total Reserve Funds	\$2,402.59				
Net Funds Available After Adjustments				\$14,370.69	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$4,512.74				
Total Savings	\$4,512.74				
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	\$616.92				
October Interest Paid	\$22.92				
Total Long Arm CD	\$13,639.84				
Total Long Arm Savings Plus CD	\$18,152.58				
Vibrant Arts Fund Original CD	\$8,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$379.64				
October Interest paid	\$14.10				
Total Vibrant Arts Fund CD	\$8,393.74				
Total Vibrant Arts Fund Savings plus CD	\$9,375.74				