

Pebble Creek Quilters Club		Income/Expense December 2025			
Beginning Bank Balance December 1, 2025				\$16,469.34	
<b>INCOME</b>					
Membership Dues 2026	\$1,980.00				
New member	\$15.00				
Gallery Sales	\$422.65				
Long Arm Fees	\$504.00				
Longarm Thread	\$365.00				Sale of thread no longer used by club
Holiday Luncheon	\$580.00				
Studio Tour	\$50.00				
Opportunity Quilt	\$839.00				
Quilt Show raffle	\$100.00				
Compass of Color Class	\$50.00				Zelle from Darlene Helker
SWFA Donations	\$110.00				
Aqua Fria Food Bank Donations	\$385.00				
<b>TOTAL INCOME</b>	<b>\$5,400.65</b>				
<b>EXPENSES</b>					
Cash Withdrawal					
Transfer to long arm savings		\$1,600.00			Make-up trf of \$1400 to match budgeted amt
Teri Stiepel Check #1074		\$162.06			Community Service Appreciation party
Linda Rowe Check #1076		\$1,786.69			Holiday Luncheon
Karen McCarty Check #1075		\$398.43			Holiday Luncheon
Carol Moonan Zelle 12/9/25		\$38.50			Appreciation gift for Vet Quilt Labels
Carla Peccianti Check #1065		\$106.61			Equipment/Supplies
Recurring Yearly payment Smugmug.com		\$89.21			Website pictures
Check # 1073 Cindy Bell-Rainey		\$268.18			Long Arm Thread
Check # 1072 SWFA		\$260.00			Donation
Harland Checks		\$42.56			New checks for club
<b>TOTAL EXPENSES</b>		<b>\$4,752.24</b>			
<b>Ending Bank Balance December 31, 2025</b>				<b>\$17,117.75</b>	
<b>Adjustments to Bank Balance:</b>					
<b>Receivables</b>					
Studio Tour	\$65.00				
Membership Renewals	\$240.00				
Longarm Thread Sale	\$50.00				
Holiday Luncheon	\$100.00				
New Member	\$15.00				
<b>TOTAL RECEIVABLES</b>	<b>\$470.00</b>				
<b>Payables</b>					
Carla Peccianti Check #1078		\$68.97			
Cash Withdrawal		\$100.00			Reimburse for holiday luncheon tip
Donna Aybar Check #1077		\$11.95			Education
<b>TOTAL PAYABLES</b>		<b>\$180.92</b>			
<b>Reserve Funds</b>					
Veterans Reserve Fund		\$1,332.09			Reduced by \$38.50 per above
Vibrant Arts Fund		\$982.00			
Quilt Fund Reserve		\$0.00			<b>Purchased Pipe &amp; Drape reducing fund to \$0</b>
Petty Cash		\$50.00			
<b>Total Reserve Funds</b>		<b>\$2,364.09</b>			
<b>Net Funds Available After Adjustments</b>				<b>\$15,042.74</b>	<b>Total Checking account plus receivables minus payables minus reserve funds</b>
<b>SAVINGS</b>					
Long Arm Fund	\$6,112.78				Increased by \$1400 catch-up deposit + interest
<b>Total Savings</b>	<b>\$6,112.78</b>				
<b>CD'S</b>					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 11/30/25		Interest Rate 1.98%, APY 2.00%
Previous Interest credited	\$639.84				
December Interest Paid	\$11.21				
<b>Total Long Arm CD</b>	<b>\$13,651.05</b>				
<b>Total Long Arm Savings Plus CD</b>	<b>\$19,763.83</b>				
<b>Vibrat Arts Fund Original CD</b>		<b>\$8,000.00</b>	<b>Maturity Date 11/30/25</b>		<b>Interest Rate 1.98%, APY 2.00%</b>
Previous Interest credited	\$393.74				
December Interest paid	\$6.91				
<b>Total Vibrant Arts Fund CD</b>	<b>\$8,400.65</b>				
<b>Total Vibrant Arts Fund Savings plus CD</b>	<b>\$9,382.65</b>				