

Pebble Creek Quilters Club		Income/Expense December 2025	
<b>Beginning Bank Balance December 1, 2025</b>			<b>\$16,469.34</b>
<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		Purchased Pipe & Drape reducing fund to \$0
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> Total Checking account plus receivables minus payables minus reserve funds
<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>		\$19,763.83	
Vibrant Arts Fund Original CD	\$8,000.00	Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%
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>		\$9,382.65	