

Pebble Creek Quilters Club		Income/Expense February 2026	
Beginning Bank Balance February 1, 2026			\$18,375.96
INCOME			
Membership Dues 2026	\$120.00		
Sale of Sewing Machine, Baby Lock	\$750.00		
Gallery Sales Deposit 1/29/26	\$77.42		
Long Arm Fees	\$292.00		
Bobbin Cases	\$1,425.00		
Zelle from member	\$70.00		
Quilt Meeting Raffle	\$63.00		
TOTAL INCOME	\$2,797.42		
EXPENSES			
Techniprint Zelle	\$74.02		Raffle Tickets
Transfer to long arm savings	\$200.00		Recurring Transfer
Luncheon Speaker Deposit	\$100.00		Spring Luncheon
Carla Peccianti Check #1085	\$398.26		Community Service Batting
Techniprint Check #1086	\$205.00		Stationery
Refund to member who sent Zelle to PCQ in error	\$70.00		
TOTAL EXPENSES	\$1,047.28		
Ending Bank Balance February 28, 2026			\$20,126.10
Adjustments to Bank Balance:			
Receivables			
None			
TOTAL RECEIVABLES	\$0.00		
Payables			
None			
TOTAL PAYABLES	\$0.00		
Reserve Funds			
Veterans Reserve Fund	\$1,332.09		
Vibrant Arts Fund	\$982.00		
Petty Cash	\$50.00		
Total Reserve Funds	\$2,364.09		
Net Funds Available After Adjustments			\$17,762.01
SAVINGS			
Long Arm Fund	\$6,712.89		
Total Savings	\$6,712.89		
CD'S			
Long Arm Fund Original CD	\$13,000.00		
Previous Interest credited	\$662.65		
February Interest Paid	\$11.61		
Total Long Arm CD	\$13,674.26		
Total Long Arm Savings Plus CD	\$20,387.15		
Vibrat Arts Fund Original CD	\$8,000.00		
Previous Interest credited	\$408.94		
December Interest paid	\$5.99		
Total Vibrant Arts Fund CD	\$8,414.93		
Total Vibrant Arts Fund Savings plus CD	\$9,396.93		