

Pebble Creek Quilters Club		Income/Expense May 2026	
Beginning Bank Balance May 1, 2026			\$15,205.73
INCOME			
Membership Dues	\$185.00		Includes \$5 shortfall from previous payment
New member	\$30.00		
Spring Luncheon	\$220.00		
Long Arm Fees	\$500.00		
Gallery Sales	\$213.82		
Raffles/quilt sales	\$250.00		
Community Service Donation	\$10.00		Increase community service budget by \$10
Bobbins	\$100.00		
Bobbin Cases	\$200.00		
TOTAL INCOME	\$1,708.82		
EXPENSES			
Transfer to Long Arm Savings		\$200.00	Transfer to longarm savings
Mary Ann Boffey Check #1082		\$12.03	Equipment
Ronda Jones Check # 1101		\$43.31	Community Service
Ronda Jones Check # 1100		\$221.08	Community Service
Carla Pecciante Check #1104		\$20.00	Longarm Hammock
Zelle payment Cindy Rainey-Bell		\$84.00	Longarm Pantovision
Zelle payment Cindy Rainey-Bell		\$158.83	Longarm Thread and Needles
Lin Ochs Check # 1105		\$61.66	Longarm bobbin cases for inventory
Mad B's Check # 1102		\$482.48	Longarm bobbins for inventory
Mad B's Check # 1103		\$572.14	Longarm Hand cranks
TOTAL EXPENSES		\$1,855.53	
Ending Bank Balance ay 31, 2026			\$15,059.02
Adjustments to Bank Balance:			
Receivables			
None			
TOTAL RECEIVABLES	\$0.00		
Payables/Outstanding checks			
Aqua Fria Check #1036		\$385.00	Donation
Zelle Payment Karen McCarty		\$12.33	Luncheon Expenses
Zelle Payment Chris Schwartz		\$100.00	Reimbursement for luncheon tip
Ronda Jones Check # 1092		\$46.92	Community Service
Mad B's		\$349.82	
TOTAL PAYABLES		\$894.07	
Reserve Funds			
Veterans Reserve Fund		\$1,332.09	
Vibrant Arts Fund		\$982.00	
*Member Donation specified for items after renovation		\$750.00	
Petty Cash		\$50.00	
Total Reserve Funds**		\$3,114.09	
Net Funds Available After Adjustments for Outstanding Checks and Reserve Funds			\$11,050.86 Total Checking account plus receivables minus payables minus reserve funds
SAVINGS			
Long Arm Fund	\$7,113.06		
Total Savings	\$7,113.06		
CD'S			
Long Arm Fund Original CD	\$13,000.00		
Previous Interest credited	\$696.38		
May Interest Paid	\$11.26		
Total Long Arm CD	\$13,707.64		
Total Long Arm Savings Plus CD	\$20,820.70		
Vibrat Arts Fund Original CD	\$8,000.00		
Previous Interest credited	\$428.54		
May Interest paid	\$6.93		
Total Vibrant Arts Fund CD	\$8,435.47		
Total Vibrant Arts Fund Savings plus CD	\$9,417.47		
*Member specified that donation be used for needed items in quilt room after CAC expansion			
**Reserve funds can only be spent on specified purpose			