

PebbleCreek Quilters Club					Income/Expense June 2026
Beginning Bank Balance June 1, 2026				\$15,059.02	
INCOME	Inc	Exp			
Membership Dues	\$30.00				
Long Arm Fees	\$316.00				Long Arm Useage Fees
Gallery Sales	\$76.61				Gallery Sales/2 bucket hats sold in room
Community Service Donation	\$51.00				Sale of fabric/donation/Zelle test 1.00
Bobbins/Cases	\$220.00				Bobbin Cases
TOTAL INCOME	\$693.61				
EXPENSES					
Transfer to Long Arm Savings		\$200.00			Transfer to longarm savings
Spring Luncheon		\$112.32			McCarty 12.33/Schwartz lunch tip 100.
Aqua Fria Donation		\$385.00			Aqua Fria Donation
Mad B		\$349.82			Long Arm Service
Community Service		\$274.53			Rhonda Jones CS
Sewing Machine Repair		\$169.99			Teri Stiepel/machine service/equip
Equipment		\$152.32			Donna Aybar Equipment
TOTAL EXPENSES		\$1,643.98			
Ending Bank Balance June 30, 2026				\$14,108.65	
Part of Checking					
Reserve Funds		\$3,114.09			CAC/Vetrans/Donation/Petty Cash
				\$10,994.56	Available to spend
SAVINGS/longarm mthly balance	\$7,313.12				
CD'S					
Long Arm Fund CD	\$13,708.23				
Total Vibrant Arts Fund CD	\$8,435.47				