

**PCQ INCOME/EXPENSE AUGUST 2026**

**Beginning Bank Balance August 1, 2026**

**\$14,302.53**

|                                            |                    |                   |  |                    |                                 |
|--------------------------------------------|--------------------|-------------------|--|--------------------|---------------------------------|
| INCOME                                     | Inc                | Exp               |  |                    |                                 |
| Long Arm Fees                              | \$240.00           |                   |  |                    | Long Arm Useage Fees            |
|                                            | \$45.00            |                   |  |                    | Membership                      |
| <b>TOTAL INCOME</b>                        | <b>\$285.00</b>    |                   |  |                    |                                 |
|                                            |                    |                   |  |                    |                                 |
| EXPENSE                                    |                    |                   |  |                    |                                 |
| Batting                                    |                    | \$264.46          |  |                    | Community Service Ronda         |
| Bobbin Cases                               |                    | \$548.63          |  |                    | Longarm Supplies - Lin          |
| Labels                                     |                    | \$21.69           |  |                    | Community Service Ronda         |
| Offfice Supplies                           |                    | \$60.85           |  |                    | Supplies - JoEllen              |
| Room maintance                             |                    | \$51.28           |  |                    | Equipment - Donna               |
| Savings                                    |                    | \$400.00          |  |                    | Longarm Savings 2 months        |
| 35th/Ave                                   |                    | \$24.82           |  |                    | Equipment-JoEllen               |
|                                            |                    |                   |  |                    |                                 |
| <b>TOTAL EXPENSES</b>                      |                    | <b>\$1,371.73</b> |  |                    |                                 |
| <b>Ending Bank Balance August 31, 2026</b> |                    |                   |  | <b>\$13,215.80</b> |                                 |
|                                            |                    |                   |  |                    |                                 |
| <b>Part of Checking</b>                    |                    |                   |  |                    |                                 |
| <b>Reserve Funds</b>                       |                    | <b>\$3,114.09</b> |  |                    | CAC/Vetrans/Donation/Petty Cash |
|                                            |                    |                   |  |                    |                                 |
|                                            |                    |                   |  | <b>\$10,101.71</b> | <b>Available to spend</b>       |
|                                            |                    |                   |  |                    |                                 |
| <b>SAVINGS/longarm mthly balance</b>       | <b>\$7,713.25</b>  |                   |  |                    |                                 |
|                                            |                    |                   |  |                    |                                 |
| <b>CD'S</b>                                |                    |                   |  |                    |                                 |
| <b>Long Arm Fund CD</b>                    | <b>\$13,709.37</b> |                   |  |                    |                                 |
|                                            |                    |                   |  |                    |                                 |
| <b>Total Vibrant Arts Fund CD</b>          | <b>\$8,436.53</b>  |                   |  |                    |                                 |