

<b>Pebble Creek Quilters Club</b>		<b>Income/Expense January 2026</b>		
<b>Beginning Bank Balance January 1, 2026</b>				<b>\$17,117.75</b>
<b>INCOME</b>				
Membership Dues 2026	\$2,085.00			
New member	\$15.00			
Gallery Sales	\$304.94			
Long Arm Fees	\$320.00			
Longarm Thread	\$50.00			Sale of thread no longer used by club
Holiday Luncheon	\$100.00			
Studio Tour	\$65.00			
<b>TOTAL INCOME</b>	<b>\$2,939.94</b>			
<b>EXPENSES</b>				
Carla Peccianti Check #1078		\$68.97		
Cash Withdrawal		\$100.00		Reimburse for holiday lunch tip
Transfer to long arm savings		\$200.00		
Donna Aybar Check #1077		\$11.95		Education
Check 1080		\$100.00		
Check 1083		\$297.40		
Check 1081		\$338.36		
Check 1084		\$400.00		
Refund to Darlene Helker via Zelle		\$50.00		Cancelled class
Zelle payment to Barbara McMahon		\$115.05		
<b>TOTAL EXPENSES</b>		<b>\$1,681.73</b>		
<b>Ending Bank Balance January 31, 2026</b>				<b>\$18,375.96</b>
<b>Adjustments to Bank Balance:</b>				
<b>Receivables</b>				
None	\$0.00			
<b>TOTAL RECEIVABLES</b>	<b>\$0.00</b>			
<b>Payables</b>				
None		\$0.00		
<b>TOTAL PAYABLES</b>		<b>\$0.00</b>		
<b>Reserve Funds</b>				
Veterans Reserve Fund		\$1,332.09		
Vibrant Arts Fund		\$982.00		
Petty Cash		\$50.00		
<b>Total Reserve Funds</b>		<b>\$2,364.09</b>		
<b>Net Funds Available After Adjustments</b>				<b>\$16,011.87</b>
				<b>Total Checking account plus receivables minus payables minus reserve funds</b>
<b>SAVINGS</b>				
Long Arm Fund	\$6,312.84			
<b>Total Savings</b>	<b>\$6,312.84</b>			
<b>CD'S</b>				
Long Arm Fund Original CD	\$13,000.00			
Previous Interest credited	\$651.05			
December Interest Paid	\$11.60			
<b>Total Long Arm CD</b>	<b>\$13,662.65</b>			
<b>Total Long Arm Savings Plus CD</b>	<b>\$19,975.49</b>			
<b>Vibrat Arts Fund Original CD</b>	<b>\$8,000.00</b>			
Previous Interest credited	\$400.65			
December Interest paid	\$7.13			
<b>Total Vibrant Arts Fund CD</b>	<b>\$8,407.78</b>			
<b>Total Vibrant Arts Fund Savings plus CD</b>	<b>\$9,389.78</b>			