

Pebble Creek Quilters Club		Income/Expense March 2025	
<b>Beginning Bank Balance March 1, 2025</b>			<b>\$17,505.67</b>
<b>INCOME</b>			
Gallery Sales	\$223.57		
2025 Membership renewal	\$60.00		**
New Members	\$150.00		
Opportunity Quilt Raffle Ticket Sales	\$376.00		
Spring Luncheon	\$1,860.00		
Donation 2026 Quilt Show	\$500.00		
Raffle for 2026 Quilt Show	\$188.00		
<b>TOTAL INCOME</b>	<b>\$3,357.57</b>		
<b>EXPENSE</b>			
Transfer to Long Arm Savings	\$800.00		**
Check # 1031 Barbara McMahon	\$141.56		Galentine Day Social
Check # 1032 Carla Peccianti	\$394.48		Batting Community Service
Check # 1033 Debbie Arsenault	\$243.79		Bobbin Cases and 20 bobbins
Check # 1034 Karen Mack	\$107.89		Signup Genius for Long Arm Registration
Check # 1047 Carla Peccianti	\$199.73		Community Service, cutting mats
Check # 1048 Debbie Arsenault	\$195.79		New long arm materials
Check # 1049 Debbie Arsenault	\$78.57		Long Arm Cyber Power Box
<b>TOTAL EXPENSES</b>	<b>\$2,161.81</b>		
<b>Ending Bank Balance March 31, 2025</b>			<b>\$18,701.43</b>
<b>Adjustments to Bank Balance:</b>			
<b>Receivables</b>			
None			
<b>TOTAL RECEIVABLES</b>	<b>\$0.00</b>		
<b>Payables</b>			
Check # 1035 Eleanor Lister	109.27		
<b>TOTAL PAYABLES</b>	<b>\$2,745.17</b>		
<b>Reserve Funds</b>			
Veterans Reserve Fund	\$1,547.43		
Vibrant Arts Fund	\$153.00		
2026 Quilt Show	\$2,262.00		
Petty Cash	\$50.00		
<b>Total Reserve Funds</b>	<b>\$4,012.43</b>		
<b>Net Funds Available After Adjustments</b>			<b>\$11,943.83</b>
			<b>Total Checking account plus receivables minus payables minus reserve funds</b>
<b>SAVINGS</b>			
Long Arm Fund	\$2,512.51		
<b>Total Savings</b>	<b>\$2,512.51</b>		
<b>CD'S</b>			
<b>Long Arm Fund Original CD</b>	\$13,000.00	Maturity Date 5/3/25	Interest Rate 4.16%, APY 4.25%
Previous Interest credited	\$368.09		
March Interest Paid	\$42.73		
<b>Total Long Arm CD</b>	<b>\$13,410.82</b>		
<b>Total Long Arm Savings Plus CD</b>	<b>\$15,923.33</b>		
<b>Vibrat Arts Fund Original CD</b>	\$8,000.00	Maturity Date 5/3/25	Interest Rate 4.16%, APY 4.25%
Previous Interest credited	\$226.52		
March Interest paid	\$26.29		
<b>Total Vibrant Arts Fund CD</b>	<b>\$8,252.81</b>		
<b>Total Vibrant Arts Fund Savings plus CD</b>	<b>\$8,405.81</b>		
<b>** Increased monthly transfer to Long Arm Savings to \$400 per board.</b>			
<b>The \$800 represents catchup funds for Jan and Feb</b>			