

Pebble Creek Quilters Club		Income/Expense February 2025			
Beginning Bank Balance January 31, 2025				\$15,508.95	
INCOME					
Gallery Sales	\$170.36				
2025 Membership renewal	\$425.00				**
New Members	\$60.00				
Opportunity Quilt Raffle Ticket Sales	\$126.00				
Galentine Day Social	\$115.00				
Trf from Saving for Dec 2024 Long Arm Repair	\$1,269.43				
Raffle for 2026 Quilt Show	\$165.00				
TOTAL INCOME	\$2,330.79				
EXPENSE					
Transfer to Long Arm Savings		\$200.00			
Check #1046 Techniprint		\$134.07			Copies for new long arm materials
TOTAL EXPENSES		\$334.07			
Ending Bank Balance February 28, 2025				\$17,505.67	
Adjustments to Bank Balance:					
Receivables					
None					
TOTAL RECEIVABLES	\$0.00				
Payables					
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
TOTAL PAYABLES		\$474.09			
Reserve Funds					
Veterans Reserve Fund	\$1,547.43				
Vibrant Arts Fund	\$153.00				**
2026 Quilt Show	\$1,551.00				
Petty Cash	\$50.00				
Total Reserve Funds	\$3,301.43				
Net Funds Available After Adjustments				\$13,730.15	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$1,712.49				
Total Savings	\$1,712.49				
CD'S					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 5/3/25		Interest Rate 4.16%, APY 4.25%
Previous Interest credited	\$320.95				
January interest paid	\$47.14				
Total Long Arm CD	\$13,368.09				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 5/3/25		Interest Rate 4.16%, APY 4.25%
Previous Interest credited	\$197.50				
January interest paid	\$29.02				
Total Vibrant Arts Fund CD	\$8,226.52				
** One member overpaid dues by \$5 and designated the extra \$5 by put in VAC fund					