

Pebble Creek Quilters Club		Income/Expense March 2026	
Beginning Bank Balance March 1, 2026			\$20,126.10
INCOME			
Spring Luncheon	\$1,500.00		
Gallery Sales	\$133.87		
Long Arm Fees	\$456.00		
Bobbin Cases	\$1,475.00		
Bobbins	\$250.00		
Silent Auction Quilt Show Singer Sewing Machine	\$350.00		
Opportunity Quilt Sales	\$454.00		
Quilt Meeting Raffle	\$655.00		
TOTAL INCOME	\$5,273.87		
EXPENSES			
Zelle to Karen Mack		\$43.18	Website Go Daddy
Transfer to long arm savings		\$200.00	Recurring Transfer
Check # 1087 Ronda Jones		\$67.54	Paper Products for Quilt Show
Zelle to Lynda Parker		\$1,452.04	Bobbin Cases
Zelle to Lin Ochs		\$68.76	Longarm Supplies
Check # 1088 George Wagner		\$21.69	Charity quilt labels
Zelle to Rich Rochel		\$250.00	Mover for pipe and drape quilt show
Zelle to Phyllis Morrow		\$251.92	Quilt Show Expenses
Check # 1090 Ronda Jones		\$408.15	Community Service Batting
Zelle to Cindy Rainey-Bell		\$291.59	Longarm Thread
Zelle to Debbie Arsenault		\$243.68	Payment for old bobbins; offset by sale to members
Check #1091 Lynda Parker		\$4,824.77	Longarm Bobbins; offset by member partial payments
TOTAL EXPENSES		\$8,123.32	
Ending Bank Balance March 31, 2026			\$17,276.65
Adjustments to Bank Balance:			
Receivables			
None			
TOTAL RECEIVABLES	\$0.00		
Payables			
None			
TOTAL PAYABLES		\$0.00	
Reserve Funds			
Veterans Reserve Fund		\$1,332.09	
Vibrant Arts Fund		\$982.00	
*Member Donation specified for items after renovation		\$750.00	
Petty Cash		\$50.00	
Total Reserve Funds		\$3,114.09	
Net Funds Available After Adjustments			\$14,162.56 Total Checking account plus receivables minus payables minus reserve funds
SAVINGS			
Long Arm Fund	\$6,712.94		
Total Savings	\$6,712.94		
CD'S			
Long Arm Fund Original CD	\$13,000.00		
Previous Interest credited	\$674.26		
February Interest Paid	\$10.49		
Total Long Arm CD	\$13,684.75		
Total Long Arm Savings Plus CD	\$20,397.69		
Vibrat Arts Fund Original CD	\$8,000.00		
Previous Interest credited	\$414.93		
December Interest paid	\$6.46		
Total Vibrant Arts Fund CD	\$8,421.39		
Total Vibrant Arts Fund Savings plus CD	\$9,403.39		
*Member specified that donation be used for needed items in quilt room after CAC expansion			