

Pebble Creek Quilters Club		Income/Expense September 30, 2024			
Beginning Bank Balance August 1, 2024				\$8,693.76	
INCOME					
Gallery Sale	\$14.22				
New Member	\$15.00				
Reimbursement for VAC Fundraiser **	\$75.00				
Opportunity Quilt	\$489.00				
Long Arm Usage	\$260.00				
TOTAL INCOME	\$853.22				
EXPENSE					
Transfer to Long Arm Savings		\$200.00		Monthly allocation	
TOTAL EXPENSES		\$200.00			
Ending Bank Balance August 31, 2024				\$9,346.98	
Receivables					
None					
Payables					
None					
TOTAL PAYABLES		\$0.00			
Checking Balance Original Account				\$213.09	
Total Checking Account Balance				\$9,560.07	Total of original account plus new account
Reserve Funds					
Vibrant Arts Fund		\$348.00			
Veterans Reserve Fund		\$1,926.45			
Petty Cash		\$50.00			
Total Reserve Funds		\$2,324.45			
Net Checking Funds Available				\$7,235.62	Total Checking account funds minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$1,781.83				
Total Savings	\$1,781.83				
CDS					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 5/3/25		
Previous Interest Paid	\$90.68				
September Interest Paid	\$46.34				
Unrealized Interest Due October	\$44.99				
Total Long Arm CD	\$13,182.01				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 5/3/25		
Interest Paid	\$55.80				
September Interest Paid	\$28.52				
Unrealized Interest Due October	\$27.68				
Total CDs	\$8,112.00				
**Rug Hookers, Sit & Stitch, Knimble Knitters					