

Pebble Creek Quilters Club				
Income/Expense May 31, 2024				
Beginning Bank Balance April 30, 2024				\$22,570.73
INCOME				
New Members	\$60.00			
Long Arm Usage	\$324.00			
Gallery Sales	\$150.10			
Opportunity Quilt Sales	\$45.00			
TOTAL INCOME	\$579.10			
EXPENSE				
Transfer to Long Arm Fund		\$200.00		
TOTAL EXPENSES		\$200.00		
Ending Bank Balance May 31, 2024				\$22,949.83
Receivables				
None				
Payables				
Pebble Creek Catering Ck# 1768		\$4,300.23		
Total Payables		\$4,300.23		
Reserve Funds				
Vibrant Arts Fund		\$8,348.00		
Veterans Reserve Fund		\$1,926.45		
Petty Cash		\$50.00		
Total Reserve Funds		\$10,324.45		
Net Checking Funds Available After Payables and Reserves				\$8,325.15
Pebble Creek Quilters Club				
Savings Account May 31, 2024				
Long Arm Fund	\$14,181.55			
TOTAL SAVINGS	\$14,181.55			