

Pebble Creek Quilters Club		Income/Expense December 2024			
Beginning Bank Balance December 1, 2024				\$11,890.00	
INCOME					
Gallery Sales	\$263.07				
2025 Membership renewal	\$3,420.00				
New Member	\$30.00				
Long Arm Usage	\$264.00				
Bobbins	\$20.00				
Silent Auction/Centerpiece Sales	\$830.00				Holiday Luncheon
Opportunity Quilt Sales	\$429.00				
Holiday Luncheon Member Payments	\$420.00				
TOTAL INCOME	\$5,676.07				
EXPENSE					
Transfer to Long Arm Savings	\$200.00				
Check #1021 Pebble Creek Catering	\$260.62				Veterans Luncheon
Check #1023 Roberta Penchina	\$8.80				Long Arm
Check #1030 Roberta Penchina	\$63.81				*Long Arm Repair
Check #1025 Roberta Penchina	\$1,205.62				*Long Arm Repair
Check #1019 Techniprint	\$57.02				Long Arm Envelopes
Check #1026 Dava Esman	\$36.33				Gallery Sales
Check #1028 Debbie Arsenault	\$331.80				Long Arm thread
Debit Card Payment Smug Mug	\$89.22				Website Picture provider
TOTAL EXPENSES	\$2,253.22				
Ending Bank Balance December 31, 2024				\$15,312.85	
Receivables					
Check #3825 Betty Cubba	\$70.00				Silent Auction
Jan transfer to cover repair cost	\$1,269.43				
TOTAL RECEIVABLES	\$1,339.43				
Payables					
Check #1027 Pebble Creek Catering	\$3,549.00				Holiday Luncheon
Check #1029 Hiromi Bashore	\$381.30				Community Service Batting
Check #1044 Linda Rowe	\$100.00				President's gift
Check #1024 JoEllen Cruze	\$5.35				Supplies, starch
TOTAL PAYABLES	\$4,035.65				
Reserve Funds					
Beginning Veterans Reserve Fund:	\$1,665.83				Not Included in Reserve Fund Total, see below
Payables:					
Check #1022 Marka Locker	\$118.40				Veteran Reception
Reserve Funds Account Totals:					
Updated Veterans Reserve Fund	\$1,547.43				Beginning minus outstanding check
Vibrant Arts Fund	\$148.00				Reduced by \$200, sponsorship
Petty Cash	\$50.00				
Total Reserve Funds	\$1,745.43				Total of Vibrant Arts Fund, Updated Veterans Reserve Fund and Petty Cash
Net Checking Funds Available				\$10,871.20	Total Checking account funds minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$2,381.29				*Will transfer cost of repair, \$1269.43 to checking in Jan 2025
Jan transfer to cover repair cost	-\$1,269.43				
Total Savings	\$1,111.86				
CDS					
Long Arm Fund Original CD	\$13,000.00			Maturity Date 5/3/25	
Interest Paid Previous YTD	\$228.66				
December interest paid	\$45.31				
Total Long Arm CD	\$13,273.97				
Vibrat Arts Fund Original CD				Maturity Date 5/3/25	
Interest Paid Previous YTD	\$140.71				
December Interest Paid	\$27.88				
Total CDs	\$8,168.59				