

Pebble Creek Quilters Club		Income/Expense September 2025			
Beginning Bank Balance September 1, 2025				\$16,176.83	
INCOME					
Class Fees Cactus Flower	\$886.00				
Long Arm Fees	\$484.00				
Opportunity Quilt	\$476.00				
Gallery Sales	\$127.96				
New Member/Renewals	\$165.00				
Donation	\$3.00				Overpaid Cactus Flower Class
TOTAL INCOME	\$2,141.96				
EXPENSE					
Transfer to Long Arm Savings		\$200.00			Long Arm Savings
Techniprint Via Zelle		\$66.06			Opportunity Quilt Raffle Tickets
Debbie Arsenault Check # 1062		\$148.06			Long Arm Floor Mat
Debbie Arsenault Check # 1060		\$202.06			Long Arm Floor Mat
Tami Meade Check # 1063		\$416.00			Patterns Cactus Flower Class
TOTAL EXPENSES		\$1,032.18			
Ending Bank Balance August 31, 2025				\$17,286.61	
Adjustments to Bank Balance:					
Receivables	\$0.00				
TOTAL RECEIVABLES	\$0.00				
Payables					
None		\$0.00			
TOTAL PAYABLES		\$0.00			
Reserve Funds					
Veterans Reserve Fund	\$1,547.43				
Vibrant Arts Fund	\$982.00				
2026 Quilt Show	\$2,262.00				
Petty Cash	\$50.00				
Total Reserve Funds	\$4,841.43				
Net Funds Available After Adjustments				\$12,445.18	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$4,112.67				
Total Savings	\$4,112.67				
CD'S					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$571.92				
July Interest Paid	\$22.84				
Total Long Arm CD	\$13,594.76				
Total Long Arm Savings Plus CD	\$17,707.43				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$351.96				
March Interest paid	\$14.06				
Total Vibrant Arts Fund CD	\$8,366.02				
Total Vibrant Arts Fund Savings plus CD	\$9,348.02				