

Pebble Creek Quilters Club		Income/Expense April 2026		
Beginning Bank Balance April 1, 2026				\$17,276.65
INCOME				
Spring Luncheon	\$120.00			
Long Arm Fees	\$160.00			
Bobbin Cases	\$50.00			
TOTAL INCOME	\$330.00			
EXPENSES				
Transfer to Long Arm Savings		\$200.00		
Donna Aybar Check #1093		\$68.95		Equipment
Andi Stanfield Check #1097		\$200.00		Luncheon Speaker
Donna Aybar Check # 1098		\$37.47		Equipment
Chris Schwartz Check #1094		\$1,626.99		Reimbursement for luncheon catering
Zelle payment Techniprint		\$98.48		Quilt show expenses
Karen McCarty Check # 1089		\$90.00		Gift Certificates for quilt show winners/Zoom meeting
Esther West Check #1099		\$79.03		Community Service snacks for sewers
TOTAL EXPENSES		\$2,400.92		
Ending Bank Balance April 30, 2026				\$15,205.73
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				\$12,091.64
				Total Checking account plus receivables minus payables minus reserve funds
SAVINGS				
Long Arm Fund	\$6,913.00			
Total Savings	\$6,913.00			
CD'S				
Long Arm Fund Original CD	\$13,000.00			
Previous Interest credited	\$684.75			
February Interest Paid	\$11.63			
Total Long Arm CD	\$13,696.38			
Total Long Arm Savings Plus CD	\$20,609.38			
Vibrat Arts Fund Original CD	\$8,000.00			
Previous Interest credited	\$421.39			
December Interest paid	\$7.15			
Total Vibrant Arts Fund CD	\$8,428.54			
Total Vibrant Arts Fund Savings plus CD	\$9,410.54			
*Member specified that donation be used for needed items in quilt room after CAC expansion				