

| Pebble Creek Quilters Club | | Income/Expense January 2025 | | |
|---|--------------------|------------------------------------|----------------------|--|
| Beginning Bank Balance December 31, 2024 | | | | \$15,312.85 |
| INCOME | | | | |
| Gallery Sales | \$703.10 | | | December sales, credited in January |
| 2025 Membership renewal | \$2,250.00 | | | |
| Long Arm Usage | \$32.00 | | | Usage before long arm out of service |
| Bobbins | \$10.00 | | | |
| Silent Auction/Centerpiece Sales | \$70.00 | | | |
| Donation from Sewing Club | \$250.00 | | | |
| Quilt Show Donation | \$1,386.00 | | | |
| TOTAL INCOME | \$4,701.10 | | | |
| EXPENSE | | | | |
| Transfer to Long Arm Savings | | \$200.00 | | |
| Check #1029 Hiromi Bashore | | \$381.30 | | Community Service Batting |
| Check #1027 Pebble Creek Catering | | \$3,549.00 | | Holiday Luncheon |
| Check #1024 JoEllen Cruze | | \$5.35 | | Supplies, starch |
| Check #1029 Linda Rowe | | \$100.00 | | President's gift |
| Check #1022 Marka Locker | | \$118.40 | | Veteran Reception |
| Check #1045 Karen McCarty | | \$13.60 | | Raffle Baskets |
| Check #1043 Linda Rowe | | \$107.35 | | Equipment/Supplies |
| Refund of Dues | | \$30.00 | | Due to illness |
| TOTAL EXPENSES | | \$4,505.00 | | |
| Ending Bank Balance January 31, 2025 | | | | \$15,508.95 |
| Receivables | | | | |
| Transfer to cover long arm repair | \$1,269.43 | | | Transfer made 1/31/25, credited 2/3/25 |
| Membership renewals | \$150.00 | | | Checks received after Jan deposit made |
| TOTAL RECEIVABLES | \$1,419.43 | | | |
| Payables | | | | |
| None | | \$0.00 | | |
| TOTAL PAYABLES | | \$0.00 | | |
| Reserve Funds | | | | |
| Veterans Reserve Fund | \$1,547.43 | | | |
| Vibrant Arts Fund | \$148.00 | | | Reduced by \$200, sponsorship |
| 2026 Quilt Show | \$1,386.00 | | | |
| Petty Cash | \$50.00 | | | |
| Total Reserve Funds | \$3,131.43 | | | |
| Net Funds Available | | | | \$13,796.95 |
| SAVINGS | | | | |
| Long Arm Fund | \$2,581.29 | | | |
| Jan transfer to cover repair cost | -\$1,269.43 | | | Transfer made 1/31/25, credited 2/3/25 |
| Total Savings | \$1,311.86 | | | |
| CD'S | | | | |
| Long Arm Fund Original CD | \$13,000.00 | | Maturity Date 5/3/25 | Interest Rate 4.16%, APY 4.25% |
| Previous Interest credited | \$273.97 | | | |
| January interest paid | \$46.98 | | | |
| Total Long Arm CD | \$13,320.95 | | | |
| Vibrat Arts Fund Original CD | \$8,000.00 | | Maturity Date 5/3/25 | Interest Rate 4.16%, APY 4.25% |
| Previous Interest credited | \$168.59 | | | |
| January interest paid | \$28.91 | | | |
| Total Vibrant Arts Fund CD | \$8,197.50 | | | |