

<b>Pebble Creek Quilters Club</b>		<b>Income/Expense November 2024</b>			
<b>Beginning Bank Balance November 1, 2024</b>				<b>\$8,949.03</b>	
<b>INCOME</b>					
Gallery Sales	\$140.62				
2025 Membership renewal	\$30.00				Renewed early via Zelle
Long Arm Usage	\$116.00				
Opportunity Quilt Sales	\$195.00				
Holiday Luncheon Member Payments	\$2,880.00				
<b>TOTAL INCOME</b>	<b>\$3,361.62</b>				
<b>EXPENSE</b>					
Transfer to Long Arm Savings		\$200.00			Monthly allocation
Check #1042 Terry Stiepel		\$30.00			Bobbin reimbursement (pd cash to Roberta)
Check #1020 Hiromi Bashore		\$190.65			Community Service
<b>TOTAL EXPENSES</b>		<b>\$420.65</b>			
<b>Ending Bank Balance November 30, 2024</b>				<b>\$11,890.00</b>	
<b>Receivables</b>					
None					
<b>Payables</b>					
Check #1019 Techniprint		\$57.02			Long Arm Envelopes
Check #1023 Roberta Penchina		\$8.80			Long Arm
Check #1024 JoEllen Cruze		\$5.35			Supplies, starch
<b>TOTAL PAYABLES</b>		<b>\$71.17</b>			
<b>Reserve Funds</b>					
Beginning Veterans Reserve Fund:	\$1,926.45				Not Included in Reserve Fund Total, see below
Payables:					
Check #1021 PCHOA		\$260.62			Veteran Reception
Check #1022 Marka Locker		\$118.40			Veteran Reception
<b>Reserve Funds Account Totals:</b>					
Updated Veterans Reserve Fund	\$1,547.43				
Vibrant Arts Fund	\$148.00				Reduced by \$200, sponsorship
Petty Cash	\$50.00				
<b>Total Reserve Funds</b>	<b>\$1,745.43</b>				<b>Total of Vibrant Arts Fund, Updated Veterans Reserve Fund and Petty Cash</b>
<b>Net Checking Funds Available</b>				<b>\$10,073.40</b>	<b>Total Checking account funds minus payables minus reserve funds</b>
<b>SAVINGS</b>					
Long Arm Fund	\$2,181.87				
<b>Total Savings</b>	<b>\$2,181.87</b>				
<b>CDS</b>					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 5/3/25		
Interest Paid Previous YTD	\$182.01				
November Interest Paid	\$46.65				
<b>Total Long Arm CD</b>	<b>\$13,228.66</b>				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 5/3/25		
Interest Paid Previous YTD	\$112.00				
November Interest Paid	\$28.71				
<b>Total CDs</b>	<b>\$8,140.71</b>				