| Monthly Banking Summary - As of 1/31/25 | |
|---|------------------|
| | |
| | 1/1/25 - 1/31/25 |
| | |
| Income | |
| Fundraising | 567 |
| Interest Income | 85.28 |
| Membership Dues | 1110 |
| RQ2025 Income | 117 |
| Total Income | 1312.28 |
| | |
| | |
| Expenses | |
| Meeting Room Rental | 150 |
| 2026 Raffle Quilt | 145.41 |
| Total Expenses | 295.41 |
| | |
| Overall Total: | 1016.87 |