

Monthly Banking Summary - As of 4/30/25

4/1/25-4/30/25	
Membership Dues	281.00
Fundraising Income	
Membership Donations	0.00
RQ 2025	108.00
Ebay Sales	511.53
UFO Challenge	0.00
Fabric Sales	604.00
Table Runners & Misc.	0.00
Table Rental Fee	10.00
Misc Donation (Kroger)	14.39
Interest Income	
Live Oak Interest	0.00
BECU Interest	2.44
Class Fees Paid by Members (Krista Moser Class)	120.00
Total Income	1,651.36
Expenses	
Meeting Room Rental (Pd April/May)	450.00
Advertising Fee (Country Register 2024)	15.00
HUGS Backing	811.35
Speaker Fee (Quilter's Obsession)	200.00
Total Expenses	1,476.35
Overall Total:	175.01