

Monthly Banking Summary - As of 5/31/25

5/1/25-5/31/25	
Membership Dues	0.00
Fundraising Income	
Membership Donations	0.00
RQ 2025	307.00
Ebay Sales	449.70
UFO Challenge	0.00
Fabric Sales	462.00
Table Runners & Misc.	0.00
Table Rental Fee	0.00
Interest Income	
Live Oak Interest April/May	150.09
BECU Interest	2.99
BOM Booklets Paid by Samplers	46.84
Total Income	1,418.62
Expenses	
Meeting Room Rental	0.00
Yearly Post Office Rental Fee	188.00
HUGS	18.52
Raffle Quilt 2025 Expenses	30.17
Party Expenses	79.38
Total Expenses	316.07
Overall Total:	1,102.55