

# December 2017 Banking Summary

## Banking Summary - Last month

12/1/2017 through 12/31/2017

1/3/2018

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Category	12/1/2017- 12/31/2017
<b>INCOME</b>	
2018 Quilt Show Income	
Program Ads	25.00
Vendor Booths	375.00
TOTAL 2018 Quilt Show Income	400.00
Donations	1.00
Interest Income	2.65
Membership Dues	129.50
Raffle Quilt 2018 Income	679.00
<b>TOTAL INCOME</b>	<b>1,212.15</b>
<b>EXPENSES</b>	
2018 Quilt Show Expenses	
Insurance	168.58
Vendors	29.35
TOTAL 2018 Quilt Show Expenses	197.93
HUGS Quilts Expenses	80.62
Name Badge Door Prize Expenses	20.00
Office Supplies	44.50
Prizes, Gifts & Food - Holiday Party	172.79
Raffle Quilt 2018 Expenses	24.99
Raffle Quilt 2019 Expenses	158.67
Refreshments	10.85
Seed Money	
Seed Money In	-100.00
TOTAL Seed Money	-100.00
Storage Rental & Insurance	3,082.00
Thank You Gifts	90.57
Treasurer Supplies	11.94
Use tax (to be paid in January 2018)	-9.21
<b>TOTAL EXPENSES</b>	<b>3,785.65</b>
<b>OVERALL TOTAL</b>	<b>-2,573.50</b>

BECU Checking Beginning Balance	11/25/17	\$11,883.80
BECU Checking Ending Balance	12/22/17	\$ 9,797.56
Spark Business Balance	12/31/17	\$ 6,538.71