

3/2/2020

Monthly Banking Summary - Last month

2/1/2020 through 2/29/2020

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Category	2/1/2020- 2/29/2020
INCOME	
2020 Quilt Show Income	
Program Ads	200.00
Vendor Booths	1,000.00
TOTAL 2020 Quilt Show Income	1,200.00
Donations	1,922.44
Membership Dues	1,405.50
Raffle Quilt 2020 Income	49.00
TOTAL INCOME	4,576.94
EXPENSES	
2020 Quilt Show Expenses	
Parade	50.00
Quilt Show Reports and Online Entry	26.04
Table Cloths	43.49
TOTAL 2020 Quilt Show Expenses	119.53
Office Supplies	10.85
Refreshments	21.51
TOTAL EXPENSES	151.89
OVERALL TOTAL	4,425.05

BECU Beg Bal \$15,587.81
BECU End Bal \$18,146.65

Hugs Beg Bal \$ 10,755.02
Hugs End Bal \$ 10,756.05

Live Oak Savings \$10,237.02