

Banking Summary Monthly - 2010:3

6/1/2009 through 5/31/2010

6/4/2010

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Category Description	6/1/2009- 5/31/2010
Auction/Rummage Sale	
Auction	
Auction Income	1,218.00
TOTAL Auction	1,218.00
TOTAL Auction/Rummage Sale	1,218.00
Expenses	
Bank Charge	0.00
Block of the Month	-28.01
Capital Expenditures	
Canopy Tent, Etc.	-376.05
Guild Brochurs	-196.13
Guild Member Projects	-541.82
PA System	-964.58
Sept. 11 Quilt	-176.77
Workshop Supplies	-123.59
Other Capital Expenditures	-238.87
TOTAL Capital Expenditures	-2,617.81
Challenges	0.76
Charitable Donations	
Charitable Donations - La Conner	-250.00
Other Charitable Donations	-381.36
TOTAL Charitable Donations	-631.36
Community Service-Quilt Show	-100.00
Dues- APNQ	-250.00
Executive Board Printing-Expenses	-89.28
Hugs Quilts	-920.59
Library	-60.38
License	-10.00
Meeting Room Rental	-1,200.00
Member Sponsorship	-70.00
Mini Retreat or Workshop	-500.00
Misc	-37.63
Newsletter	-147.53
P.O. Box Rental	-40.00
Prizes & Gifts - Holiday Party	-313.06
Prizes & Gifts - Other	-64.36
Prizes & Gifts - Spring Party	-199.81
Prizes, Gifts & Food - Picnic	-151.20
Quilt Show Standards	-91.64
Refreshment Supplies	-136.19
Secret Pals	-2.66
Speakers	-1,594.00
Storage Rental	-168.00
Sunshine Committee	-103.16
Supplies - General	-207.00
Thank You Gifts	-336.07
Website Hosting	-103.40
TOTAL Expenses	-10,172.38
Income	
Donations	16.00
Interest Inc	107.60
Membership	
Membership Income	3,606.17

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Category Description	6/1/2009- 5/31/2010
TOTAL Membership	3,606.17
TOTAL Income	3,729.77

Membership Expenses

Expenses	-43.43
Member Directories- Updates	-173.27
Member Door Prizes	-351.41
Name Badge Door Prize	-180.00
TOTAL Membership Expenses	-748.11

Quilt Show 2009

QS 2009	
QS 2009 Expenses	
Bazaar Pay Outs	-1,594.23
CDs	-22.50
Copying	-76.62
Covington Lions	-14.04
Decorations	-209.86
Hugs	-21.65
I Spy	-141.47
Judging	-871.58
Programs	-813.41
Publicity	-18.08
Ribbons	-276.04
School Rent	-645.00
Set Up	-176.18
Shop Hop Basket	-54.31
Supplies	-519.31
Tea Room	-261.36
Thank Yous	-312.72
Volunteer Basket	-59.31
TOTAL QS 2009 Expenses	-6,087.67
QS 2009 Income	
Bazaar	1,938.10
CDs	22.50
Challenge	16.00
Entrance	2,484.00
Fat Quarter Baskets	317.62
Program Ads	475.00
Tea Room	788.39
Vendors	75.00
TOTAL QS 2009 Income	6,116.61
TOTAL QS 2009	28.94
TOTAL Quilt Show 2009	28.94

Quilt Show 2010

2010 Quilt Show Expenses	
Challenge	34.02
Copying	-246.10
Judging	-50.00
Ribbons	-93.56
Supplies	-89.26
Tea Room	-32.56
Thank Yous	-15.15
Vendors	-17.60
TOTAL 2010 Quilt Show Expenses	-510.21

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Category Description	6/1/2009- 5/31/2010
2010 Quilt Show Income	
Program Ads	40.00
Vendors	1,500.00
TOTAL 2010 Quilt Show Income	1,540.00
TOTAL Quilt Show 2010	1,029.79
Raffle Quilt 2009	
Raffle Quilt 2009	
Raffle Quilt 2009 Expenses	-25.57
Raffle Quilt 2009 Ticket Printing	-89.68
Raffle Quilt Ticket Sales 2009	1,784.25
TOTAL Raffle Quilt 2009	1,669.00
TOTAL Raffle Quilt 2009	1,669.00
Raffle Quilt 2010	
Raffle Quilt 2010	
Raffle Quilt 2010 Expenses	-399.73
Raffle Quilt 2010 Ticket Printing	-257.33
Raffle Quilt Ticket Sales-2010	2,341.00
TOTAL Raffle Quilt 2010	1,683.94
TOTAL Raffle Quilt 2010	1,683.94
Raffle Quilt 2011	
Raffle Quilt 2011	
Raffle Quilt 2011 Expenses	-200.34
TOTAL Raffle Quilt 2011	-200.34
TOTAL Raffle Quilt 2011	-200.34
Seed Money	
Seed Money In	650.00
Seed Money Out	-700.00
TOTAL Seed Money	-50.00
Speaker Workshops	
Speaker Workshops	
Lassie Wittman	418.00
Rita Hutchens	-24.89
Workshop - Roxanne Carter	-30.71
TOTAL Speaker Workshops	362.40
TOTAL Speaker Workshops	362.40
Unassigned	
Uncategorized	0.00
TOTAL Unassigned	0.00
OVERALL TOTAL	-1,448.99