

November 2009

Banking Summary Monthly - Last month
11/1/2009 through 11/30/2009

12/3/2009

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Category Description	11/1/2009- 11/30/2009
INCOME	
Donations	16.00
Quilt Show 2010	
Vendors	525.00
TOTAL Quilt Show 2010	525.00
Quilt Show 2010 Expenses	
Copying	-85.52
TOTAL Quilt Show 2010 Expenses	-85.52
Raffle Quilt 2010	
Raffle Quilt Ticket Sales-2010	1,350.00
Other Raffle Quilt 2010	-16.00
TOTAL Raffle Quilt 2010	1,334.00
Retreat Payments	2,266.00
Seed Money In	100.00
TOTAL INCOME	4,155.48
EXPENSES	
Challenges	-30.00
Executive Board Printing-Expenses	4.34
Hugs Quilts	222.70
Library	60.38
Mini Retreat or Workshop	50.00
Misc	138.14
Newsletter	11.37
Quilt Show Standards	26.72
Raffle Quilt 2011	120.45
Retreat Payouts	2,233.21
Speakers	250.00
TOTAL EXPENSES	3,087.31
OVERALL TOTAL	1,068.17

Checking	\$ 4089.83
Savings	4014.95
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	\$ 8104.78