

Banking Summary Monthly - Nov 2010:9

11/1/2010 through 11/30/2010

5/3/2011

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Category Description	11/1/2010- 11/30/2010
INCOME	
Donations	0.09
Interest Inc	5.88
Membership	
Membership Income	8.75
TOTAL Membership	8.75
Raffle Quilt 2011	
Raffle Quilt 2011 Expenses	-117.79
Raffle Quilt Ticket Sales 2011	812.00
TOTAL Raffle Quilt 2011	694.21
Raffle Quilt 2012	
Raffle Quilt 2012 Expenses	-18.42
TOTAL Raffle Quilt 2012	-18.42
TOTAL INCOME	690.51
EXPENSES	
Uncategorized	0.00
Capital Expenditures	
Guild Member Projects	51.16
Other Capital Expenditures	7.44
TOTAL Capital Expenditures	58.60
Community Service-Quilt Show	34.75
Hugs Quilts	41.68
Misc	17.60
Newsletter	15.16
Seed Money Out	150.00
Speakers	350.00
Website Hosting	-63.71
TOTAL EXPENSES	604.08
OVERALL TOTAL	86.43