

Banking Summary Monthly - Last month:5

4/1/2010 through 4/30/2010

5/7/2010

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Category Description	4/1/2010- 4/30/2010
INCOME	
Interest Inc	11.53
Membership	218.80
Quilt Show 2010 Expenses	
Copying	-32.47
TOTAL Quilt Show 2010 Expenses	-32.47
Raffle Quilt 2010	
Raffle Quilt Ticket Sales-2010	109.00
TOTAL Raffle Quilt 2010	109.00
Raffle Quilt 2011	-39.07
Workshop Payments	
Lassie Wittman	25.00
Rita Hutchens	132.50
TOTAL Workshop Payments	157.50
TOTAL INCOME	425.29
EXPENSES	
Block of the Month	2.28
Capital Expenditures	
Other Capital Expenditures	136.63
TOTAL Capital Expenditures	136.63
Dues- APNQ	250.00
Hugs Quilts	20.85
Mini Retreat or Workshop	54.71
Name Badge Door Prize	45.00
Newsletter	11.15
P.O. Box Rental	40.00
Prizes & Gifts - Spring Party	199.81
TOTAL EXPENSES	760.43
OVERALL TOTAL	-335.14