

August 2010

Banking Summary Monthly - Last month:13

8/1/2010 through 8/31/2010

9/2/2010

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Category Description	8/1/2010- 8/31/2010
INCOME	
2010 Quilt Show Expenses	
Bazaar Payouts	-60.08
CDs	-75.00
Copying	-83.79
Door Prizes	-29.51
Entry Table	-9.55
Programs	-557.99
Publicity	-11.56
School Rental	-615.00
Set-up	-10.71
Signs	-79.33
Soup Kitchen	-102.93
Tea Room	-10.20
Thank Yous	-210.00
TOTAL 2010 Quilt Show Expenses	-1,855.65
2010 Quilt Show Income	
Program Ads	185.00
TOTAL 2010 Quilt Show Income	185.00
Membership	
Other Membership	15.75
TOTAL Membership	15.75
TOTAL INCOME	-1,654.90
EXPENSES	
Executive Board Printing-Expenses	2.61
Hugs Quilts	201.75
Name Badge Door Prize	60.00
Newsletter	13.56
Prizes, Gifts & Food - Picnic	81.36
Secret Pals	6.52
Supplies - General	5.42
TOTAL EXPENSES	371.22
OVERALL TOTAL	-2,026.12

Checking
Savings

4731.65

3550.67

\$ 8282.32