

Banking Summary Monthly - Last month:20

9/1/2010 through 9/30/2010

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10/7/2010

Category Description	9/1/2010- 9/30/2010
Expenses	
Capital Expenditures	
Other Capital Expenditures	-41.64
TOTAL Capital Expenditures	-41.64
Executive Board Printing-Expenses	-2.35
Hugs Quilts	-21.94
Meeting Room Rental	-50.00
Mini Retreat or Workshop	-50.00
Newsletter	-25.44
Prizes, Gifts & Food - Picnic	-6.36
Speakers	-325.00
Storage Rental	-1,742.40
TOTAL Expenses	-2,265.13
Income	
Interest Inc	2.76
Membership	
Other Membership	17.50
TOTAL Membership	17.50
TOTAL Income	20.26
Quilt Show 2010	
2010 Quilt Show Expenses	
Copying	-56.46
Entry Table	-17.71
I Spy	-38.34
Judging	-99.71
Ribbons	-15.28
Set-up	-83.61
Supplies	-155.74
Tea Room	-263.75
Thank Yous	-3.26
TOTAL 2010 Quilt Show Expenses	-733.86
TOTAL Quilt Show 2010	-733.86
Raffle Quilt 2011	
Raffle Quilt 2011	
Raffle Quilt Ticket Sales 2011	59.00
TOTAL Raffle Quilt 2011	59.00
TOTAL Raffle Quilt 2011	59.00
Unassigned	
Uncategorized	0.00
TOTAL Unassigned	0.00
OVERALL TOTAL	-2,919.73

Checking - \$1625.78

Savings - \$3553.43

2010 Quilt Show - All Dates:7

6/1/2007 through 10/7/2010

10/7/2010

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Category Description	6/1/2007- 10/7/2010
INCOME	
2010 Quilt Show Expenses	
Antique Sewing Machines	-24.44
Bazaar Payouts	-896.44
CDs	-75.00
Challenge	34.02
Copying	-608.84
Door Prizes	-29.51
Entry Table	-27.26
Fat Quarter Baskets	-10.03
I Spy	-191.01
Judging	-956.94
Parade	-138.10
Programs	-557.99
Publicity	-160.41
Ribbons	-587.04
School Rental	-615.00
Set-up	-94.32
Signs	-79.33
Soup Kitchen	-102.93
Supplies	-940.31
Tea Room	-308.30
Thank Yous	-228.41
Vendors	-17.60
TOTAL 2010 Quilt Show Expenses	-6,615.19
2010 Quilt Show Income	
Bazaar	1,351.30
CDs	75.00
Entrance	2,948.10
Fat Qtr Baskets	352.50
Program Ads	420.00
Small Quilts	390.00
Tea Room	912.89
Vendors	1,725.00
TOTAL 2010 Quilt Show Income	8,174.79
TOTAL INCOME	1,559.60
OVERALL TOTAL	1,559.60