

October

Banking Summary Monthly - Last month: 17

10/1/2010 through 10/31/2010

11/3/2010

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Category Description	10/1/2010- 10/31/2010
Expenses	
Capital Expenditures	
Guild Member Projects	-214.07
TOTAL Capital Expenditures	-214.07
Executive Board Printing-Expenses	-1.95
Mini Retreat or Workshop	-50.00
Newsletter	-17.15
Website Hosting	-19.95
TOTAL Expenses	-303.12
Income	
Interest Inc	1.13
Membership	
Other Membership	31.62
TOTAL Membership	31.62
TOTAL Income	32.75
Membership Expenses	
Member Door Prizes	-87.70
Name Badge Door Prize	-32.06
TOTAL Membership Expenses	-119.76
Quilt Show 2011	
2011 Quilt Show	
2011 QS Expenses	
Publicity	-67.32
TOTAL 2011 QS Expenses	-67.32
TOTAL 2011 Quilt Show	-67.32
TOTAL Quilt Show 2011	-67.32
Raffle Quilt 2011	
Raffle Quilt 2011	
Raffle Quilt Ticket Sales 2011	66.00
TOTAL Raffle Quilt 2011	66.00
TOTAL Raffle Quilt 2011	66.00
Raffle Quilt 2012	
Raffle Quilt 2012	
Raffle Quilt 2012 Expenses	-246.17
TOTAL Raffle Quilt 2012	-246.17
TOTAL Raffle Quilt 2012	-246.17
OVERALL TOTAL	-637.62

→ Make It + Take It

Checking
Savings

1093.22

3556.28