

# Banking Summary Monthly - Dec 2010:10

12/1/2010 through 12/31/2010

5/3/2011

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Category Description	12/1/2010- 12/31/2010
<b>INCOME</b>	
2011 Quilt Show	
2011 QS Expenses	
Advertising	-21.88
Tea Room	-31.00
Vendors	-21.87
TOTAL 2011 QS Expenses	-74.75
2011 QS Income	
Program Ads	10.00
Vendors	375.00
TOTAL 2011 QS Income	385.00
TOTAL 2011 Quilt Show	310.25
Interest Inc	3.13
Membership	
Membership Income	149.65
TOTAL Membership	149.65
Raffle Quilt 2011	
Raffle Quilt 2011 Expenses	-44.00
Raffle Quilt Ticket Sales 2011	433.00
TOTAL Raffle Quilt 2011	389.00
<b>TOTAL INCOME</b>	<b>852.03</b>
<b>EXPENSES</b>	
Capital Expenditures	
Guild Member Projects	174.95
PA System	42.35
Other Capital Expenditures	65.16
TOTAL Capital Expenditures	282.46
Community Service-Quilt Show	4.17
Executive Board Printing-Expenses	6.79
Member Door Prizes	79.48
Newsletter	19.06
<b>TOTAL EXPENSES</b>	<b>391.96</b>
<b>OVERALL TOTAL</b>	<b>460.07</b>