

# Banking Summary Monthly - Jan 2011:11

1/1/2011 through 1/31/2011

5/3/2011

Page 1

Category Description	1/1/2011- 1/31/2011
<b>INCOME</b>	
2011 Quilt Show	
2011 QS Expenses	
Vendors	150.00
TOTAL 2011 QS Expenses	150.00
TOTAL 2011 Quilt Show	150.00
Interest Inc	3.52
Membership	
Membership Income	1,984.50
TOTAL Membership	1,984.50
Raffle Quilt 2012	
Raffle Quilt 2012 Expenses	-6.27
TOTAL Raffle Quilt 2012	-6.27
<b>TOTAL INCOME</b>	<b>2,131.75</b>
<b>EXPENSES</b>	
Executive Board Printing-Expenses	6.03
Meeting Room Rental	1,100.00
Mini Retreat or Workshop	50.00
Newsletter	16.71
Speakers	336.00
<b>TOTAL EXPENSES</b>	<b>1,508.74</b>
<b>OVERALL TOTAL</b>	<b>623.01</b>