

# Banking Summary Monthly - Feb 2011:12

2/1/2011 through 2/28/2011

5/3/2011

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| Category Description     | 2/1/2011-<br>2/28/2011 |
|--------------------------|------------------------|
| <b>INCOME</b>            |                        |
| 2011 Quilt Show          |                        |
| 2011 QS Income           |                        |
| Program Ads              | 75.00                  |
| Vendors                  | 225.00                 |
| TOTAL 2011 QS Income     | 300.00                 |
| TOTAL 2011 Quilt Show    | 300.00                 |
| Interest Inc             | 3.63                   |
| Membership               |                        |
| Membership Income        | 528.50                 |
| TOTAL Membership         | 528.50                 |
| <b>TOTAL INCOME</b>      | <b>832.13</b>          |
| <b>EXPENSES</b>          |                        |
| Hugs Quilts              | 254.55                 |
| Mini Retreat or Workshop | 50.00                  |
| Misc                     | 4.89                   |
| Name Badge Door Prize    | 19.42                  |
| Newsletter               | 19.60                  |
| Refreshment Supplies     | 13.96                  |
| Thank You Gifts          | 100.00                 |
| <b>TOTAL EXPENSES</b>    | <b>462.42</b>          |
| <b>OVERALL TOTAL</b>     | <b>369.71</b>          |