

Banking Summary Monthly - Mar 2011:13

3/1/2011 through 3/31/2011

5/3/2011

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Category Description	3/1/2011- 3/31/2011
INCOME	
2011 Quilt Show	
2011 QS Expenses	
Printing	-10.43
Ribbons	-76.07
TOTAL 2011 QS Expenses	-86.50
2011 QS Income	
Vendors	340.00
TOTAL 2011 QS Income	340.00
TOTAL 2011 Quilt Show	253.50
Interest Inc	3.62
Membership	
Membership Income	508.00
TOTAL Membership	508.00
Raffle Quilt 2012	
Raffle Quilt 2012 Expenses	-43.42
TOTAL Raffle Quilt 2012	-43.42
Rummage Sale	
Rummage Sale Income	1,130.25
Rummage Sale Payouts	-832.80
TOTAL Rummage Sale	297.45
TOTAL INCOME	1,019.15
EXPENSES	
Executive Board Printing-Expenses	1.82
Expenses	1.30
Hugs Quilts	235.66
License	10.00
Mini Retreat or Workshop	50.00
Name Badge Door Prize	17.10
Newsletter	18.62
TOTAL EXPENSES	334.50
OVERALL TOTAL	684.65