

Banking Summary Monthly - Apr 2011:14

4/1/2011 through 4/30/2011

5/3/2011

Page 1

Category Description	4/1/2011- 4/30/2011
INCOME	
2011 Quilt Show	
2011 QS Expenses	
Advertising	-50.00
TOTAL 2011 QS Expenses	-50.00
2011 QS Income	
Vendors	225.00
TOTAL 2011 QS Income	225.00
TOTAL 2011 Quilt Show	175.00
Interest Inc	3.43
Membership	
Membership Income	238.25
TOTAL Membership	238.25
Raffle Quilt 2011	
Raffle Quilt 2011 Expenses	-14.26
Raffle Quilt Ticket Sales 2011	324.00
TOTAL Raffle Quilt 2011	309.74
TOTAL INCOME	726.42
EXPENSES	
Dues- APNQ	250.00
Hugs Quilts	18.45
Member Door Prizes	85.48
Misc	30.39
Name Badge Door Prize	21.19
Newsletter	9.77
P.O. Box Rental	40.00
Prizes & Gifts - Spring Party	84.44
Refreshment Supplies	6.98
TOTAL EXPENSES	546.70
OVERALL TOTAL	179.72