

Banking Summary - Last month

6/1/2011 through 6/30/2011

7/3/2011

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Category Description	6/1/2011- 6/30/2011
INCOME	
2011 Quilt Show	
2011 QS Expenses	
Door Prizes	-20.00
Judging	-50.00
Printing	-81.40
Publicity	-74.67
Supplies	-133.92
TOTAL 2011 QS Expenses	-359.99
2011 QS Income	
Program Ads	20.00
Vendors	100.00
TOTAL 2011 QS Income	120.00
Other 2011 Quilt Show	-25.00
TOTAL 2011 Quilt Show	-264.99
Membership	
Membership Income	141.50
Other Membership	-5.00
TOTAL Membership	136.50
Quilt Show Add	95.00
Raffle Quilt 2011	
Raffle Quilt Ticket Sales 2011	20.00
Other Raffle Quilt 2011	397.00
TOTAL Raffle Quilt 2011	417.00
Raffle Quilt 2012	
Raffle Quilt Ticket Sales 2012	201.00
TOTAL Raffle Quilt 2012	201.00
TOTAL INCOME	584.51
EXPENSES	
911 Memorail Quilt	-0.65
Capital Expenditures	
Other Capital Expenditures	109.81
TOTAL Capital Expenditures	109.81
Executive Board Printing-Expenses	2.51
Newsletter	18.36
TOTAL EXPENSES	130.03
OVERALL TOTAL	454.48

Checking 1,856.95
 ing saving 3,577.90