

Banking Summary1 - Jul 2011:2

7/1/2011 through 7/31/2011

8/3/2011

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Category Description	7/1/2011- 7/31/2011
INCOME	
2011 Quilt Show	
2011 QS Expenses	
Bazaar Payouts	-234.90
Judging	-672.76
Parade	-151.42
Publicity	-4.65
Soup Kitchen	-22.08
Tea Room	-188.46
Other 2011 Quilt Show:2011 QS Expen...	-182.52
TOTAL 2011 QS Expenses	-1,456.79
2011 QS Income	
Bazaar	1,643.95
Entrance	3,288.00
Fat Qtr Baskets	359.00
Program Ads	220.00
Small Quilts	594.75
Tea Room	1,212.20
Other 2011 Quilt Show:2011 QS Income	227.00
TOTAL 2011 QS Income	7,544.90
Other 2011 Quilt Show	-7.45
TOTAL 2011 Quilt Show	6,080.66
Hugs Quilts Sales	120.00
Interest Inc	0.14
Membership	
Other Membership	92.00
TOTAL Membership	92.00
Raffle Quilt 2011	
Raffle Quilt 2011 Expenses	-73.75
Raffle Quilt 2011 Ticket Printing	-165.36
Raffle Quilt Ticket Sales 2011	1,109.10
TOTAL Raffle Quilt 2011	869.99
Raffle Quilt 2012	
Raffle Quilt 2012 Ticket Printing	-268.22
Raffle Quilt Ticket Sales 2012	105.00
TOTAL Raffle Quilt 2012	-163.22
Seed Money In	50.00
TOTAL INCOME	7,049.57
EXPENSES	
Executive Board Printing-Expenses	21.26
Hugs Quilts	108.53
Member Directories- Updates	172.67
Member Door Prizes	45.00
Name Badge Door Prize	30.00
Newsletter	16.04
Secret Pals	4.34
Thank You Gifts	150.00
TOTAL EXPENSES	547.84
OVERALL TOTAL	6,501.73

Banking Summary1 - Jun 2011

6/1/2011 through 6/30/2011

8/3/2011

Page 1

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
Interest Inc	0.14
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	221.00
Other Raffle Quilt 2011	397.00
TOTAL Raffle Quilt 2011	618.00
TOTAL INCOME	584.65
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
Website Hosting	83.40
TOTAL EXPENSES	213.43
OVERALL TOTAL	371.22

*Corrected
given in
August Mtg.*