

Banking Summary - Current Month

8/1/2011 through 8/31/2011

8/31/2011

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Category Description	8/1/2011- 8/31/2011
INCOME	
2011 Quilt Show	
2011 QS Expenses	
Bazaar Payouts	-875.95
CDs	-50.00
Door Prizes	-37.33
Fat Quarter Baskets	-5.52
I Spy	-34.20
Printing	-12.25
Programs	-659.42
Ribbons	-6.53
Set-up	-244.75
Tea Room	-64.39
Thank Yous	-22.48
TOTAL 2011 QS Expenses	-2,012.82
2011 QS Income	
Program Ads	185.00
TOTAL 2011 QS Income	185.00
TOTAL 2011 Quilt Show	-1,827.82
Donations	11.00
Interest Inc	0.66
Membership	
Membership Income	15.75
TOTAL Membership	15.75
Raffle Quilt 2011	
Raffle Quilt Ticket Sales 2011	10.00
TOTAL Raffle Quilt 2011	10.00
Seed Money In	209.00
TOTAL INCOME	-1,581.41
EXPENSES	
911 Memorail Quilt	46.01
Charitable Donations	
Other Charitable Donations	11.00
TOTAL Charitable Donations	11.00
Community Service-Quilt Show	14.11
Expenses	100.00
Hugs Quilts	9.68
Misc	60.00
Prizes, Gifts & Food - Picnic	106.48
Seed Money Out	100.00
Tax	
Other Tax	3.99
TOTAL Tax	3.99
Website Hosting	12.95
TOTAL EXPENSES	464.22
OVERALL TOTAL	-2,045.63