

Banking Summary6 - Sep 2011

9/1/2011 through 9/30/2011

10/6/2011

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Category Description	9/1/2011- 9/30/2011
INCOME	
Uncategorized	0.48
2011 Quilt Show	
2011 QS Expenses	
Entry Table	-10.89
Set-up	-14.45
TOTAL 2011 QS Expenses	-25.34
TOTAL 2011 Quilt Show	-25.34
Membership	
Other Membership	38.50
TOTAL Membership	38.50
Raffle Quilt 2012	
Raffle Quilt Ticket Sales 2012	542.00
TOTAL Raffle Quilt 2012	542.00
TOTAL INCOME	555.64
EXPENSES	
Executive Board Printing-Expenses	23.25
Hugs Quilts	3.24
Library Sales	-53.00
Member Door Prizes	75.00
Member Pins	248.70
Refreshment Supplies	44.93
Storage Rental	1,742.40
Website Hosting	12.95
TOTAL EXPENSES	2,097.47
OVERALL TOTAL	-1,541.83