

Monthly Banking Summary - Last month

1/1/2019 through 1/31/2019

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2/13/2019

Category	1/1/2019- 1/31/2019
INCOME	
Donations	8.50
Interest Income	0.28
Membership Dues	1,085.00
Raffle Quilt 2019 Income	160.00
TOTAL INCOME	1,253.78
EXPENSES	
2019 Quilt Show Expenses	14.46
Prizes	45.48
TOTAL 2019 Quilt Show Expenses	59.94
Charitable Donations - Partnerships	250.00
Meeting Room Rental	1,800.00
Office Supplies	55.00
Speakers and Presenters	428.88
TOTAL EXPENSES	2,593.82
OVERALL TOTAL	-1,340.04

BECU Beg Bal 1/1/19 \$7561.39
 End Bal 1/31/19 \$5832.73

 Hugs Bal \$5353.82
 Live Oak \$10,117.16