

Monthly Banking Summary - Last month
4/1/2019 through 4/30/2019

5/2/2019

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Category	4/1/2019- 4/30/2019
INCOME	
2019 Quilt Show Income	
Pre-Paid Tickets	20.00
TOTAL 2019 Quilt Show Income	20.00
Donations	175.50
Fundraising	
T-Shirt Fundraiser	
T-Shirt Income	140.00
TOTAL T-Shirt Fundraiser	140.00
TOTAL Fundraising	140.00
Interest Income	1.21
Membership Dues	810.35
Raffle Quilt 2019 Income	202.00
TOTAL INCOME	1,349.06
EXPENSES	
2019 Quilt Show Expenses	48.00
Hangers	80.26
Set-Up	38.96
Table Cloths	158.94
TOTAL 2019 Quilt Show Expenses	326.16
Non Profit License Fee	10.00
P.O. Box Rental	80.00
Refreshments	6.49
Speakers and Presenters	287.00
TOTAL EXPENSES	709.65
OVERALL TOTAL	639.41

Beginning Balance Checking \$9,310.83
Ending Balance Checking \$8,039.92
Live Oak Balance \$10,134.45

Huap. Bal \$4562.33