

12/5/2023

## Banking Summary - Last month

11/1/2023 through 11/30/2023

Page 1

Category	11/1/2023- 11/30/2023
<b>INCOME</b>	
Fundraising	1,826.01
Hugs Income	47.74
Interest Income	75.82
Membership Dues	20.00
RQ 2024	1,457.00
<b>TOTAL INCOME</b>	<b>3,426.57</b>
<b>EXPENSES</b>	
FUND RASING EXPENSES	17.10
HUGS Quilts Expenses - Designated ...	1,177.99
Meeting Room Rental	150.00
Prizes	40.00
RQ 2024 expenses	416.64
Seed Money	-50.00
<b>TOTAL EXPENSES</b>	<b>1,751.73</b>
<b>OVERALL TOTAL</b>	<b>1,674.84</b>