

Banking Summary - Last month

4/1/2016 through 4/30/2016

5/4/2016

Page 1

Category	4/1/2016- 4/30/2016
INCOME	
Interest Income	2.30
TOTAL INCOME	2.30
EXPENSES	
Capital Expenditures	45.28
HUGS Quilts Expenses	504.63
Name Badge Door Prize Expenses	20.00
Non Profit License Fee	10.00
P.O. Box Rental	60.00
Prizes, Gifts & Food - Spring Tea	151.42
TOTAL EXPENSES	791.33
OVERALL TOTAL	-789.03

BECU Checking Beginning Balance	3/26/16	\$4308.30
BECU Checking Ending Balance	4/22/16	\$3973.07
Capital One 360 Savings Balance	4/30/16	\$6496.27