

April 2018 Banking Summary

Monthly Banking Summary - Last month

4/1/2018 through 4/30/2018

5/3/2018

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Category	4/1/2018- 4/30/2018
INCOME	
Donations	1.00
Interest Income	3.96
Membership Dues	445.40
Raffle Quilt 2018 Income	147.00
TOTAL INCOME	597.36
EXPENSES	
2018 Quilt Show Expenses	
Publicity	
WRBQ	25.00
TOTAL Publicity	25.00
TOTAL 2018 Quilt Show Expenses	25.00
Charitable Donations	78.72
HUGS Quilts Expenses	1,182.14
Hugs Donations	-25.00
Quilt Sales	-3,400.00
TOTAL HUGS Quilts Expenses	-2,242.86
Non Profit License Fee	10.00
P.O. Box Rental	70.00
Speakers and Presenters	247.52
Treasurer Supplies	20.00
Use tax (to be paid in January 2019)	-90.22
TOTAL EXPENSES	-1,881.84
OVERALL TOTAL	2,479.20

BECU Checking Beginning Balance	3/24/2018	\$9,097.22
BECU Checking Ending Balance	4/27/2018	\$12,050.00
Spark Business Ending Balance	4/30/2018	\$10,051.45