

Banking Summary

7/27/2013 through 8/23/2013

8/31/2013

Page 1

Category Description	7/27/2013-8/23/2013
INCOME	
2013 Quilt Show	
2013 QS Expenses	
I Spy	-89.72
Judging	-372.60
Parade	-84.30
Programs	-544.27
Ribbons	-326.38
Setup	-111.95
Soup Kitchen	-45.00
Tea Room	-169.28
Truck Rental	-41.91
TOTAL 2013 QS Expenses	-1,785.41
2013 QS Income	
Bazaar	2,290.40
Entrance Table	2,758.75
Fat Quarter Baskets	359.00
Program Ads	205.00
Tea Room	906.45
Vendors	100.00
TOTAL 2013 QS Income	6,619.60
TOTAL 2013 Quilt Show	4,834.19
Hugs Quilt Sales	75.00
Interest Inc	0.14
Raffle Quilt 2013	
Raffle Quilt Ticket Sales 2013	797.00
TOTAL Raffle Quilt 2013	797.00
Raffle Quilt 2014	
Raffle Quilt Ticket Sales 2014	15.37
TOTAL Raffle Quilt 2014	15.37
TOTAL INCOME	5,721.70
EXPENSES	
Uncategorized	0.00
7 Tables For QS	396.13
Decorations	21.00
Hangars	63.03
Hugs Quilts	
Other Hugs Quilts	239.94
TOTAL Hugs Quilts	239.94
Prizes, Gifts & Food - Picnic	128.10
Refreshments	167.29
Treasurer Postage	45.75
Website Maintenance	12.95
TOTAL EXPENSES	1,074.19
TRANSFERS	
FROM Capitol One 360	1,000.00
TO Guild Checking	-1,000.00
TOTAL TRANSFERS	0.00

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Page 2

Category Description	7/27/2013- 8/23/2013
OVERALL TOTAL	4,647.51

Beginning Bank Balance: \$801.62 (7/27/2013)

Ending Bank Balance: \$7709.18 (8/23/2013)

Capital One 360: \$5626.64 (7/31/2013)

Grand Total per Checking/Savings Acct: \$11,825.93 (as of 8/31/2013)