

Banking Summary

7/26/2014 through 8/22/2014

Category Description	7/26/2014- 8/22/2014
INCOME	
2013 Quilt Show	
2013 QS Expenses	
Bazaar Payouts	-132.00
TOTAL 2013 QS Expenses	-132.00
TOTAL 2013 Quilt Show	-132.00
2014 Quilt Show	
2014 QS DVD Sales	98.75
2014 QS Expenses	
Advertising	-116.28
Bazaar Payouts	-941.39
Copies	-26.04
Judging	-3.23
Programs	-539.53
Publicity	-117.18
Setup	-5.14
Supplies	-42.17
Tea Room	-382.55
Thank You Gifts	-65.14
Truck Rental	-45.19
TOTAL 2014 QS Expenses	-2,283.84
2014 QS Income	
Bazaar	2,242.45
Entrance Table	3,063.00
Fat Quarter Baskets	389.00
Program Ads	550.00
Tea Room	1,112.61
Vendors	150.00
TOTAL 2014 QS Income	7,507.06
TOTAL 2014 Quilt Show	5,321.97
Interest Inc	2.43
Membership	
Membership Income	35.00
TOTAL Membership	35.00
Raffle Quilt 2014	
Raffle Quilt Ticket Sales 2014	750.00
TOTAL Raffle Quilt 2014	750.00
Raffle Quilt 2015	30.87
TOTAL INCOME	6,008.27
EXPENSES	
Uncategorized	0.00
Hugs Quilts	
Hugs Expenses	3.52
TOTAL Hugs Quilts	3.52
Member Door Prizes	30.00
Newsletter	12.31
Prizes, Gifts & Food - Picnic	97.72
Tables For QS 2014	269.26
Treasurer Copies	4.89

9/4/2014

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Category Description	7/26/2014- 8/22/2014
TOTAL EXPENSES	417.70
OVERALL TOTAL	5,590.57

Beginning BECU Balance: \$2125.53 (7/26/2014)

Ending BECU Balance: \$8788.03 (8/22/2014)

Capital One 360: \$6453.23 (8/31/2014)