

August 2017 Banking Summary

Banking Summary - Last month

8/1/2017 through 8/31/2017

9/6/2017

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Category	8/1/2017- 8/31/2017
INCOME	
2017 Quilt Show Income	
Pre-Paid Tickets	8.00
TOTAL 2017 Quilt Show Income	8.00
Bazaar	
Payouts	-2,137.20
TOTAL Bazaar	-2,137.20
Interest Income	2.85
Silent Auction	109.00
TOTAL INCOME	-2,017.35
EXPENSES	
2017 Quilt Show Expenses	32.58
Judging	117.40
Programs	988.26
Publicity	
Facebook	20.00
TOTAL Publicity	20.00
Set-Up	16.90
TOTAL 2017 Quilt Show Expenses	1,175.14
2018 Quilt Show Expenses	
Publicity	
Save The Dates	464.27
TOTAL Publicity	464.27
TOTAL 2018 Quilt Show Expenses	464.27
Capital Expenditures	1,660.96
HUGS Quilts Expenses	11.81
Silent Auction Hugs Donations	-411.00
TOTAL HUGS Quilts Expenses	-399.19
Name Badge Door Prize Expenses	40.00
Use tax (to be paid in January 2018)	-30.10
TOTAL EXPENSES	2,911.08
OVERALL TOTAL	-4,928.43

BECU Checking Beginning Balance	7/27/2017	\$18,607.55
BECU Checking Ending Balance	8/25/2017	\$15,212.27
Capital One 360 Ending Balance	8/31/2017	\$6,529.99