

August 2018 Banking Summary

Monthly Banking Summary - Last month 8/1/2018 through 8/31/2018

9/6/2018

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Category	8/1/2018- 8/31/2018
INCOME	
2018 Quilt Show Income	
Entrance	-6.92
Make and Take	-18.96
Frames	-16.29
Ornaments	-33.51
Placemats	-197.97
TOTAL Make and Take	-266.73
Vendor Booths	125.00
TOTAL 2018 Quilt Show Income	-148.65
Bazaar	
Bazaar Income	45.00
Bazaar Payouts	-3,783.90
TOTAL Bazaar	-3,738.90
Donations	12.68
Interest Income	9.63
Membership Dues	66.50
Raffle Quilt 2018 Income	-3.00
Silent Auction	251.20
TOTAL INCOME	-3,550.54
EXPENSES	
2018 Quilt Show Expenses	
Door Prizes	16.29
I Spy	61.85
Judging	74.54
Pins	28.81
Printing Misc	125.94
Programs	1,201.12
Refreshments	186.84
Ribbons	255.81
Soup Kitchen & Tea Room	198.43
Thank You Gifts	195.00
Truck Rental	125.53

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TOTAL 2018 Quilt Show Expenses	2,470.16
2019 Quilt Show Expenses	
Publicity	
Save the Dates	415.40
TOTAL Publicity	415.40
TOTAL 2019 Quilt Show Expenses	415.40
Capital Expenditures	233.17
HUGS Quilts Expenses	564.18
Hugs Donations	-35.00
Hugs Silent Auction Donations	-97.80
TOTAL HUGS Quilts Expenses	431.38
Name Badge Door Prize Expenses	20.00
Prizes, Gifts & Food - Summer Picnic	99.89
Raffle Quilt 2019 Expenses	179.95
Refreshments	17.30
Treasurer Supplies	20.00
TOTAL EXPENSES	3,887.25
OVERALL TOTAL	-7,437.79

BECU Checking Beginning Balance	7/28/18	\$7,684.67
BECU Checking Ending Balance	8/24/18	\$16,028.43
LiveOak Savings Ending Balance	8/31/18	\$10,071.40
Hugs Savings Balance	8/31/18	\$2,692.09