

# Banking Summary - Last month

8/1/2015 through 8/31/2015

9/2/2015

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Category	8/1/2015- 8/31/2015
<b>INCOME</b>	
Quilt Show Income 2015	
Program Ads Income	325.00
TOTAL Quilt Show Income 2015	325.00
Raffle Quilt 2015 income	
Raffle Quilt Ticket Sales 2015	130.00
TOTAL Raffle Quilt 2015 income	130.00
<b>TOTAL INCOME</b>	<b>455.00</b>
<b>EXPENSES</b>	
HUGS Quilts Expenses	5.53
Quilt Show Expenses 2015	
Admin Expenses	10.84
Bazaar Payouts Expense	2,460.76
Copying and Publicity Expense	37.38
Door Prizes Expense	11.94
I Spy Expense	11.94
Judging Expense	125.68
Parade Candy Expense	93.62
School Rental Expense	750.00
Soup Kitchen	27.08
Tea Room Expense	157.87
Truck Rental Expense	108.76
TOTAL Quilt Show Expenses 2015	3,795.87
Refreshments Expense	27.55
Silent Auction Expense	26.78
<b>TOTAL EXPENSES</b>	<b>3,855.73</b>
<b>OVERALL TOTAL</b>	<b>-3,400.73</b>

BECU Beginning Balance \$948.64 7/24/2015

BECU Ending Balance \$9500.73 8/28/2015

Capital One 360 Balance \$6479.04 8/31/2015