

Banking Summary - Last month

5/1/2015 through 5/31/2015

6/1/2015

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Category	5/1/2015- 5/31/2015
INCOME	
Interest Inc	0.15
Membership Dues	31.50
Quilt Show Income 2015	
Program Ads Income	25.00
Vendor Booth Space Income	800.00
TOTAL Quilt Show Income 2015	825.00
Raffle Quilt 2015 income	
Raffle Quilt Ticket Sales 2015	432.00
TOTAL Raffle Quilt 2015 income	432.00
TOTAL INCOME	1,288.65
EXPENSES	
HUGS Quilts Expenses	20.76
Misc	-711.81
Speaker Travel Expense	28.60
Speakers and Presenters	350.00
Sunshine Committee	14.22
Website Hosting	83.40
TOTAL EXPENSES	-214.83
OVERALL TOTAL	1,503.48

BECU Beginning Balance \$3,274.38 05/31/2015

BECU Ending Balance \$4,079.19 05/31/2015

Capital One 360 Balance \$6,472.52 05/31/2015