

Monthly Banking Summary - As of 2/28/25

			2/1/25 - 2/28/25
	Income		
	Fundraising		439.59
	Interest Income		76.74
	Membership Dues		1333
	Total Income		1849.33
	Expenses		
	Meeting Room Rental		225
	HUGS Batting & Misc		1003.21
	2024 Raffle Quilt Mailing		42.24
	Door Prizes for Year		240
	Misc Quilt Show Expenses		291.94
	Total Expenses		1802.39
	Overall Total:		46.94