

## Monthly Banking Summary - As of 7/31/25

7/1/25-7/31/25	
Membership Dues	0.00
Fundraising Income	
Membership Donations	0.00
RQ 2025	46.00
Ebay Sales	251.29
UFO Challenge	0.00
Fabric Sales @ Mtgs and Clubs	
Farmer's Market / Fundraising	267.00
Quilt Show Gross Receipts	13,593.09
Interest Income	
Live Oak Interest July	75.15
BECU Interest	3.27
Total Income	14,235.80
Expenses	
Meeting Room Rental	225.00
RQ 2026 Expenses - Tickets	142.00
RQ 2025 Expense	15.87
Deposit for Classes at Black Diamond Camp	52.00
Quilt Show Expenses	340.00
Total Expenses	774.87
Overall Total:	13,460.93