

Monthly Banking Summary - As of 6/30/25

6/1/25-6/30/25	
Membership Dues	90.00
Fundraising Income	
Membership Donations	0.00
RQ 2025	423.00
Ebay Sales	423.46
UFO Challenge	0.00
Fabric Sales	694.00
Guild Fundraising	343.00
Table Rental Fee	0.00
Interest Income	
Live Oak Interest June	72.52
BECU Interest	4.00
Total Income	2,049.98
Expenses	
Meeting Room Rental plus extra for Apr/May	300.00
RQ 2026 Expenses	363.33
Speaker Fee	150.00
Total Expenses	813.33
Overall Total:	1,236.65