

Monthly Banking Summary - As of 3/31/25

		3/1/25 - 3/31/25
Membership Dues		655.00
Fundraising Income		
Membership Donations		4.00
RQ 2025		121.00
Ebay Sales		448.92
UFO Challenge		10.00
Fabric Sales		309.00
Table Runners & Misc.		50.00
Interest Income		
Live Oak Interest		79.76
BECU Interest		3.51
Class Fees Paid by Members		480.00
Total Income		2,161.19
Expenses		
Meeting Room Rental		225.00
HUGS Storage (Year)		4,468.00
BOM Booklets		396.00
KM Trunk Show and Class		1,695.02
Class Expenses		365.11
Raffle Quilt 2026		79.21
Sunshine Postage		94.90
Total Expenses		7,323.24
Overall Total:		(5,162.05)