

1/2/2020

Monthly Banking Summary - Last month

12/1/2019 through 12/31/2019

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Category	12/1/2019- 12/31/2019
INCOME	
2019 Quilt Show Income	
Bazaar	
Bazaar Payouts	7.00
TOTAL Bazaar	7.00
TOTAL 2019 Quilt Show Income	7.00
Fundraising	
T-Shirt Fundraiser	-80.69
T-Shirt Expenses	-50.00
T-Shirt Income	100.00
TOTAL T-Shirt Fundraiser	-30.69
TOTAL Fundraising	-30.69
Interest Income	2.00
Membership Dues	161.00
Raffle Quilt 2020 Income	494.00
TOTAL INCOME	633.31
EXPENSES	
2019 Quilt Show Expenses	
Admin	619.88
Insurance	175.31
Storage Unit	1,900.00
TOTAL 2019 Quilt Show Expenses	2,695.19
Hugs Workshop Instructor Fees	100.00
Office Supplies	0.00
Prizes, Gifts & Food - Holiday Party	119.02
Speakers and Presenters	-50.00
Storage Rental & Insurance	1,957.00
TOTAL EXPENSES	4,821.21
OVERALL TOTAL	-4,187.90

BECU Checking Acct	\$14,861.12
Hugs Acct	\$10,751.45
Live Oak Bank	\$10,218.93