

12/3/2014

Banking Summary

10/25/2014 through 11/28/2014

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Category	10/25/2014- 11/28/2014
INCOME	
2015 Quilt Show	
2015 QS Expenses	
Insurance	-300.00
TOTAL 2015 QS Expenses	-300.00
TOTAL 2015 Quilt Show	-300.00
Interest Inc	0.25
Raffle Quilt 2015	
Raffle Quilt 2015 Expenses	
Parking for Tacoma Dome	-100.00
TOTAL Raffle Quilt 2015 Expenses	-100.00
Raffle Quilt Ticket Sales 2015	1,189.32
TOTAL Raffle Quilt 2015	1,089.32
Seed Money	
Seed Money In	250.00
TOTAL Seed Money	250.00
TOTAL INCOME	1,039.57
EXPENSES	
Hugs Quilts	
Hugs Expenses	175.99
TOTAL Hugs Quilts	175.99
Misc	-856.08
Refreshments	12.80
Speakers	
Speaker Expenses	341.07
TOTAL Speakers	341.07
TOTAL EXPENSES	-326.22
OVERALL TOTAL	1,365.79

BECU Beginning Balance: \$4465.89, 10/25/14

BECU Ending Balance: \$5212.05, 11/28/14

Capital One 360: \$6459.66, 11/30/14