

December 2018 Banking Summary

Banking Summary - Last month
12/1/2018 through 12/31/2018

1/2/2019

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Category	12/1/2018- 12/31/2018
INCOME	
Donations	122.00
Interest Income	9.82
Membership Dues	208.30
Raffle Quilt 2019 Income	75.00
T-Shirt Fundraiser	
T-Shirt Income	140.00
TOTAL T-Shirt Fundraiser	140.00
TOTAL INCOME	555.12
EXPENSES	
Name Badge Door Prize Expenses	50.00
Office Supplies	32.97
Prizes, Gifts & Food - Holiday Party	137.15
Raffle Quilt 2020 Expenses	87.07
Refreshments	19.52
TOTAL EXPENSES	326.71
OVERALL TOTAL	228.41

BECU Checking Beginning Balance	11/24/2018	\$11,850.13
BECU Checking Ending Balance	12/28/2018	\$7,561.39
Live Oak Savings	12/31/2018	\$10,107.76

Storage Key Deposits	\$70.00
Hugs Designated Funds	\$5,215.11