

3/1/2013

Banking Summary

1/26/2013 through 2/22/2013

Page 1

| Category Description | 1/26/2013- 2/22/2013 |
|---------------------------|-------------------------|
| INCOME | |
| 2013 Quilt Show | |
| 2013 QS Expenses | |
| Publicity | -50.00 |
| TOTAL 2013 QS Expenses | -50.00 |
| TOTAL 2013 Quilt Show | -50.00 |
| Interest Inc | 0.11 |
| Membership | |
| Expenses | |
| Other Membership:Expenses | -55.83 |
| TOTAL Expenses | -55.83 |
| Membership Income | 905.00 |
| TOTAL Membership | 849.17 |
| TOTAL INCOME | 799.28 |
| EXPENSES | |
| 2013 Prize Bucket | 35.00 |
| Hugs Quilts | |
| Other Hugs Quilts | 414.31 |
| TOTAL Hugs Quilts | 414.31 |
| Member Door Prizes | 30.00 |
| Newsletter | 23.94 |
| Prizes & Gifts - Other | 174.55 |
| Sunshine Committee | 26.85 |
| Treasurer Postage | 10.83 |
| TOTAL EXPENSES | 715.48 |
| TRANSFERS | |
| FROM Guild Checking | 2,000.00 |
| TO Capitol One 360 | -2,000.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | 83.80 |

Beginning BECU Balance: \$4930.09

Ending BECU Balance: \$911.76

Capital One 360: \$5614.78