

Banking Summary

1/25/2014 through 2/28/2014

Category Description	1/25/2014- 2/28/2014
INCOME	
Uncategorized	0.22
2014 Quilt Show	
2014 QS Expenses	
Publicity	-25.00
TOTAL 2014 QS Expenses	-25.00
2014 QS Income	
Vendors	400.00
TOTAL 2014 QS Income	400.00
TOTAL 2014 Quilt Show	375.00
Interest Inc	0.83
Membership	
Membership Income	1,899.50
TOTAL Membership	1,899.50
Raffle Quilt 2014	
Raffle Quilt Ticket Sales 2014	83.00
TOTAL Raffle Quilt 2014	83.00
TOTAL INCOME	2,358.55
EXPENSES	
Hugs Quilts	
Hugs Quilts Challenge Prizes	86.51
TOTAL Hugs Quilts	86.51
Meeting Room Rental	1,200.00
Member Workshops	50.00
Misc	-140.00
TOTAL EXPENSES	1,196.51
OVERALL TOTAL	1,162.04

Beginning BECU Balance: \$3783.97 (1/25/2014)

Ending BECU Balance: \$4545.18 (2/28/2014)

Capital One 360: Website down at time of report.

Last month was: \$2438.34