

# February 2017

## Banking Summary - Last month

2/1/2017 through 2/28/2017

3/1/2017

Page 1

Category	2/1/2017- 2/28/2017
<b>INCOME</b>	
2017 Quilt Show Income	
Vendor Fees	250.00
TOTAL 2017 Quilt Show Income	250.00
Donations	373.50
Interest Income	2.17
Membership Dues	855.00
Raffle Quilt 2017 Income	82.00
<b>TOTAL INCOME</b>	<b>1,562.67</b>
<b>EXPENSES</b>	
HUGS Quilts Expenses	167.20
Refreshments	75.04
<b>TOTAL EXPENSES</b>	<b>242.24</b>
<b>OVERALL TOTAL</b>	<b>1,320.43</b>

BECU Checking Beginning Balance	1/28/17	\$5,195.51
BECU Checking Ending Balance	2/24/17	\$4,464.53
Capital One Savings Balance	2/28/17	\$6,517.87